September 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	%MV
	Accrued Interest					$ 383,925,440.92				0.6430%
	Sec Trades in Process					$ (1,479,263,169.53)				-2.4774%
69292GAA4	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	2/15/2044	$ 1,034,329.06	4,607.31	1,059,759.69	1,059,755.91	0.0017%
704583AB9	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A2 144A	0.04	10/20/2028	$ 1,758,730.06	2,309.36	1,770,000.00	1,769,927.74	0.0029%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	$ 6,693,593.99	14,238.74	6,943,470.76	6,943,425.21	0.0112%
06690CAA3	ASSET BACKED	USD FIXED INCOME	BARC 2026-CES1 CES1 A1A 144A	0.05	1/25/2056	$ 8,373,752.96	34,808.08	8,621,195.05	8,621,013.37	0.0140%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	$ 669,505.99	1,511.78	669,092.23	653,109.75	0.0011%
36277LAA1	ASSET BACKED	USD FIXED INCOME	GS MORTGAGE-BACKE CES1 A1 144A	0.05	5/25/2056	$ 1,676,987.73	7,038.46	1,724,056.72	1,724,028.22	0.0028%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	$ 1,801,799.07	3,845.24	1,810,000.00	1,809,799.03	0.0030%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	$ 2,465,220.09	3,506.09	2,467,632.20	2,467,228.67	0.0041%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	$ 5,237,908.20	-	5,250,000.00	5,249,431.14	0.0088%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	$ 3,423,872.04	15,731.05	3,449,792.74	3,449,769.44	0.0057%
74941AAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES8 A1A 144A	0.06	8/25/2056	$ 5,183,847.43	24,650.74	5,269,128.81	5,269,056.63	0.0087%
74942DAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2056	$ 3,616,411.82	16,382.00	3,694,493.46	3,694,439.62	0.0061%
74943AAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	$ 2,824,426.00	12,803.17	2,857,318.02	2,857,276.66	0.0047%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	$ 4,853,610.50	6,615.28	5,000,000.00	4,999,267.17	0.0081%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	$ 486,017.58	1,602.11	526,000.00	494,005.94	0.0008%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	$ 2,955,749.86	8,249.48	2,971,000.00	2,970,655.12	0.0050%
66982GAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2026-SFR1 TRU SFR1 A 144A	0.04	4/17/2043	$ 762,762.22	2,629.92	836,000.00	793,347.78	0.0013%
66982JAA9	ASSET BACKED	USD FIXED INCOME	AMSR TRUST SFR2 A 144A	0.04	9/17/2043	$ 921,868.45	3,238.50	1,020,000.00	952,819.52	0.0015%
69292GAA4	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	2/15/2044	$ 611,856.63	2,725.45	626,900.10	626,897.86	0.0010%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	$ 1,272,872.33	2,135.78	1,373,000.00	1,330,858.11	0.0021%
74334LAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.04	7/17/2043	$ 582,973.75	2,115.20	634,561.03	602,806.86	0.0010%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	$ 1,017,060.15	3,109.35	1,097,416.50	1,009,048.78	0.0017%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	$ 1,813,308.88	2,471.47	1,868,000.00	1,867,726.20	0.0030%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	$ 1,539,534.99	5,977.79	1,594,077.96	1,563,580.59	0.0026%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	$ 320,336.31	863.68	320,474.25	320,468.90	0.0005%
54143VAA4	ASSET BACKED	USD FIXED INCOME	LOHRASP ENTERPRISE 1A A21 144A	0.06	7/17/2056	$ 1,066,014.62	2,694.76	1,100,000.00	1,099,686.44	0.0018%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	$ 483,377.81	1,046.68	495,794.59	495,784.74	0.0008%
72585CAA3	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 1 A 144A	0.05	9/15/2043	$ 537,399.98	1,143.17	557,461.51	557,457.86	0.0009%
73747RAB1	ASSET BACKED	USD FIXED INCOME	POST ROAD EQUIPMENT 1A A2 144A	0.04	1/18/2033	$ 98,844.37	198.67	100,000.00	99,999.72	0.0002%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	$ 1,289,184.33	6,478.88	1,290,398.47	1,287,011.34	0.0022%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	$ 500,824.56	8,145.79	527,330.52	527,330.62	0.0008%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	$ 2,649,115.99	2,044.46	2,663,922.07	2,676,639.39	0.0044%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	$ 6,065,886.93	4,652.64	6,062,368.93	5,938,286.04	0.0102%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	$ 3,143,532.70	1,656.91	3,654,953.54	3,313,018.86	0.0053%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.04	11/25/2070	$ 1,059,677.68	775.16	1,063,131.26	1,063,131.26	0.0018%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	$ 2,263,371.25	9,947.36	2,396,954.74	2,348,996.31	0.0038%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	$ 258,274.27	1,135.10	273,517.53	273,517.56	0.0004%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	$ 403,429.73	5,145.54	457,381.54	457,381.53	0.0007%
345276AD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	0.04	7/15/2029	$ 5,334,494.22	9,600.00	5,400,000.00	5,399,630.98	0.0089%
34528QKE3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.05	5/15/2033	$ 6,444,426.14	13,646.67	6,675,000.00	6,673,420.98	0.0108%
05377RLT9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	4/20/2031	$ 672,960.04	2,771.50	690,000.00	689,968.91	0.0011%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	$ 1,440,248.90	6,320.08	1,490,000.00	1,489,946.84	0.0024%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	$ 4,789,087.06	7,158.89	4,858,975.16	4,858,537.21	0.0080%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	$ 1,846,532.56	3,332.97	1,860,840.38	1,860,656.98	0.0031%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	$ 1,666,924.60	3,418.64	1,668,534.40	1,668,501.51	0.0028%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	$ 1,670,948.33	1,650.00	1,666,666.67	1,666,535.07	0.0028%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	$ 895,466.60	779.78	911,432.52	868,813.55	0.0015%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	$ 2,773,931.07	3,603.65	2,775,000.00	2,774,682.12	0.0046%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	$ 1,570,930.43	2,312.88	1,570,417.53	1,570,356.53	0.0026%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	$ 5,066,925.62	6,207.30	5,130,000.00	5,129,370.34	0.0085%
92886DAD9	ASSET BACKED	USD FIXED INCOME	VOLVO FINANCIAL EQU 2A A3 144A	0.05	1/15/2031	$ 4,401,786.89	5,024.83	4,425,000.00	4,424,375.41	0.0074%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	$ 4,154,392.20	16,555.00	4,200,000.00	4,199,578.46	0.0070%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	$ 3,025,977.41	6,279.31	3,075,579.75	3,069,031.93	0.0051%
05335KAC4	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	8/15/2036	$ 3,688,311.38	15,593.75	3,750,000.00	3,749,923.87	0.0062%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	$ 5,973,741.00	8,745.00	6,000,000.00	5,999,075.70	0.0100%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	$ 6,004,176.60	9,625.00	6,000,000.00	5,999,507.04	0.0101%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	$ 3,927,719.20	6,257.78	4,000,000.00	3,999,855.84	0.0066%
14988KAB8	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	1/17/2034	$ 1,976,654.00	7,416.67	2,000,000.00	1,999,954.18	0.0033%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	$ 2,272,276.50	2,081.63	2,262,638.11	2,262,482.30	0.0038%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	$ 1,054,687.49	2,579.68	1,051,498.40	1,051,497.46	0.0018%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	$ 812,903.34	1,188.44	811,990.09	811,933.48	0.0014%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	$ 580,018.16	894.52	579,705.47	579,695.12	0.0010%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	$ 1,110,835.06	2,704.17	1,108,266.10	1,108,231.74	0.0019%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	$ 200,989.53	270.41	200,676.44	200,673.50	0.0003%
31684YAA1	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2026-H HE10 A 144A	0.06	8/25/2056	$ 5,253,160.13	25,842.54	5,324,699.06	5,324,683.62	0.0088%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	$ 1,096,424.99	2,695.93	1,102,878.70	1,102,761.09	0.0018%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	$ 1,922,370.15	4,426.82	1,919,140.81	1,918,994.09	0.0032%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	$ 823,796.28	2,008.45	823,134.40	822,937.38	0.0014%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	$ 6,930,089.60	4,538.33	7,000,000.00	6,999,417.18	0.0116%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	$ 14,173,989.00	12,225.00	15,000,000.00	14,995,842.44	0.0237%

42806MEW5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	2/25/2033	$	8,979,573.75	45,101.17	9,220,000.00	9,217,691.31	0.0150%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	$	687,580.15	1,581.81	685,756.65	685,745.05	0.0012%
50119AAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 2A A3 144A	0.05	9/16/2030	$	3,450,075.65	13,445.83	3,500,000.00	3,499,381.82	0.0058%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	$	3,891,172.31	15,582.86	4,004,160.52	4,003,159.80	0.0065%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	$	2,310,785.60	3,781.28	2,326,148.65	2,326,032.15	0.0039%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	$	3,532,800.44	2,006.13	4,066,487.94	4,065,802.75	0.0059%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	$	5,780,586.22	12,950.44	5,770,000.00	5,769,807.72	0.0097%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	$	7,194,577.50	9,808.33	7,500,000.00	7,499,517.95	0.0120%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	$	608,994.08	1,202.28	606,446.34	606,407.56	0.0010%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	$	1,134,288.72	4,314.19	1,211,000.00	1,192,839.19	0.0019%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	$	2,017,632.01	2,786.30	2,040,000.00	2,039,561.60	0.0034%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	$	2,080,106.52	5,308.65	2,115,000.00	2,114,191.82	0.0035%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	$	2,866,771.71	4,543.35	2,927,000.00	2,926,116.80	0.0048%
380143AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	8/18/2031	$	1,380,198.07	2,436.40	1,409,000.00	1,408,743.28	0.0023%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	$	2,010,053.80	5,500.00	2,000,000.00	1,999,640.39	0.0034%
63943HAA8	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	1/18/2056	$	1,177,607.07	2,445.42	1,222,710.03	1,222,503.25	0.0020%
63943PAA0	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	6/15/2056	$	732,991.16	3,169.20	750,107.18	749,956.78	0.0012%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	$	630,974.49	2,153.33	646,000.00	636,709.55	0.0011%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	$	812,342.32	2,837.12	884,296.36	854,097.75	0.0014%
74334KAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.04	5/17/2043	$	917,200.37	3,483.87	986,000.00	957,139.41	0.0015%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	$	908,511.48	3,131.14	975,940.27	946,914.82	0.0015%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	$	807,784.51	1,866.28	824,978.29	824,663.82	0.0014%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	$	958,042.96	1,277.05	963,000.00	962,987.23	0.0016%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	$	1,012,727.50	1,236.62	1,022,000.00	1,021,858.63	0.0017%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	$	10,687,668.51	42,589.71	10,805,000.00	10,803,915.54	0.0179%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	$	6,729,064.85	11,867.73	6,685,000.00	6,683,375.91	0.0113%
18271RAB0	ASSET BACKED	USD FIXED INCOME	CLARUS CAPITAL FUND 1A A2 144A	0.05	11/20/2034	$	9,769,102.96	37,017.57	9,827,672.94	9,826,941.75	0.0164%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	$	9,115,090.57	21,549.87	9,080,000.00	9,078,974.62	0.0153%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	$	4,756,624.31	4,873.88	4,755,000.00	4,941,943.23	0.0080%
43285MAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.05	3/27/2045	$	4,083,925.82	3,352.34	4,164,393.99	4,163,450.12	0.0068%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	$	3,070,877.78	8,276.39	3,103,645.13	3,064,499.12	0.0051%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	$	6,757,267.75	14,020.79	6,755,199.98	6,754,610.60	0.0113%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	$	1,592,200.80	2,620.44	1,600,000.00	1,599,831.20	0.0027%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	$	2,077,476.24	3,355.92	2,100,000.00	2,099,361.33	0.0035%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	$	909,213.35	2,223.86	906,464.14	906,463.08	0.0015%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	$	5,271,564.44	10,128.89	5,300,000.00	5,299,701.78	0.0088%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	$	1,009,402.30	3,205.56	1,000,000.00	999,854.27	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	$	5,178,623.11	13,308.89	5,300,000.00	5,298,119.74	0.0087%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	$	3,614,020.51	2,867.50	3,700,000.00	3,698,988.15	0.0061%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	$	3,184,201.68	12,595.00	3,300,000.00	3,298,716.67	0.0053%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	$	1,971,921.31	5,032.55	2,005,000.00	2,004,233.86	0.0033%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	$	8,187,261.68	19,184.00	8,175,000.00	8,172,835.19	0.0137%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	$	6,480,362.77	20,579.67	6,420,000.00	6,419,064.42	0.0109%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	$	7,039,996.13	18,092.56	7,205,000.00	7,202,443.93	0.0118%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	$	8,561,321.56	6,792.88	8,765,000.00	8,762,602.99	0.0143%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	$	10,797,338.42	42,708.50	11,190,000.00	11,185,648.35	0.0181%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	$	10,282,549.75	8,875.20	10,320,000.00	10,317,254.26	0.0172%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	$	3,830,490.81	6,224.81	3,815,000.00	3,814,463.71	0.0064%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	$	625,707.53	990.01	624,280.74	624,217.98	0.0010%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	$	333,560.91	811.24	332,474.32	332,449.99	0.0006%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	$	1,079,692.46	1,808.35	1,078,000.00	1,077,781.42	0.0018%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	$	506,182.36	674.33	507,330.50	507,305.36	0.0008%
06765DAD5	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI B A4 144A	0.05	7/15/2052	$	877,933.14	1,290.89	885,181.00	885,102.78	0.0015%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	$	1,103,463.36	1,670.57	1,104,508.00	1,104,439.12	0.0018%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	$	721,330.69	1,184.73	720,690.00	720,502.89	0.0012%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	$	1,808,196.71	3,841.00	1,808,000.00	1,807,824.40	0.0030%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	$	10,204.37	19.81	10,201.03	10,200.58	0.0000%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	$	171,727.29	269.35	171,016.31	171,004.30	0.0003%
62919FAC0	ASSET BACKED	USD FIXED INCOME	NMEF FUNDING 2026-A A A3 144A	0.04	2/15/2034	$	305,655.92	582.40	312,000.00	311,999.76	0.0005%
73329JAD1	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL AUTO SE 1 A3	0.05	4/22/2032	$	698,902.07	100.77	699,000.00	698,952.00	0.0012%
78398QAD0	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 2A A4 144A	0.05	11/15/2032	$	438,451.47	950.90	444,000.00	443,891.00	0.0007%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.05	11/21/2033	$	931,520.04	1,458.34	934,000.00	936,167.89	0.0016%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	$	1,297,042.47	2,691.26	1,296,645.57	1,296,532.27	0.0022%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	$	259,277.44	546.01	259,184.03	259,175.25	0.0004%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	$	914,650.82	1,783.15	916,000.00	915,902.54	0.0015%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	$	494,554.96	666.30	499,000.00	498,952.44	0.0008%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	$	237,048.61	388.72	236,464.99	236,458.22	0.0004%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	$	414,845.95	860.35	419,000.00	418,986.10	0.0007%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	$	286,062.25	852.25	284,295.24	284,287.95	0.0005%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	$	1,437,903.43	3,787.92	1,447,000.00	1,446,908.69	0.0024%
98463GAG3	ASSET BACKED	USD FIXED INCOME	YAMAHA MOTOR MASTER A A1 144A	0.04	4/15/2031	$	628,180.44	2,370.05	642,000.00	641,937.92	0.0011%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	$	1,935,382.46	3,493.35	1,950,378.72	1,950,186.49	0.0032%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	$	472,275.62	5,640.49	542,934.46	541,328.42	0.0008%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	$	172,531.47	2,834.06	187,548.31	195,265.17	0.0003%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	$	1,422,269.20	16,986.46	1,635,060.00	1,483,149.28	0.0024%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	$	470,486.83	7,728.38	511,437.20	490,110.58	0.0008%

02377TAA5	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	0.06	8/20/2040	$	1,165,230.40	9,649.63	1,195,000.00	1,195,000.00	0.0020%
02379VAA8	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-1 CLASS	0.05	5/10/2040	$	1,628,990.86	35,239.17	1,726,000.00	1,726,000.00	0.0027%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	$	1,349,573.21	27,935.44	1,466,000.00	1,469,205.50	0.0023%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	$	449,244.02	9,299.11	488,000.00	488,000.00	0.0008%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	$	1,739,881.49	12,982.91	2,032,107.25	1,816,451.61	0.0029%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	$	4,827,758.53	59,734.05	4,878,461.36	4,990,594.90	0.0081%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	$	1,152,037.00	8,885.15	1,183,590.22	1,183,590.26	0.0019%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	$	1,231,180.99	15,172.35	1,223,302.68	1,231,340.81	0.0021%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	$	1,364,063.73	16,809.92	1,355,335.10	1,347,205.52	0.0023%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	$	1,090,761.71	7,796.86	1,119,612.56	1,119,612.56	0.0018%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	$	4,027,359.37	28,787.91	4,133,883.77	4,254,641.61	0.0067%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	$	1,206,543.81	7,710.87	1,250,411.01	1,250,411.01	0.0020%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	$	1,349,700.70	5,979.17	1,485,508.73	1,358,825.15	0.0023%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	$	281,114.13	1,245.34	309,400.08	309,400.09	0.0005%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	$	91,125.06	1,561.65	101,720.93	101,720.97	0.0002%
83162C2X0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25J 1	0.05	10/1/2050	$	4,626,890.24	121,766.30	4,922,617.84	4,922,617.84	0.0077%
83162C3N1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-25D 1	0.05	4/1/2051	$	2,067,347.33	48,864.32	2,200,000.00	2,200,000.00	0.0035%
83162C4B6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-25I 1	0.05	9/1/2051	$	8,254,515.05	19,025.17	8,440,000.00	8,440,000.00	0.0138%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	$	1,536,447.89	17,054.27	1,883,415.89	1,883,415.92	0.0026%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	$	9,155,296.95	135,835.64	10,162,267.05	10,022,509.52	0.0153%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	$	8,974,063.91	98,802.20	10,056,203.86	10,056,203.91	0.0150%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	$	7,428,950.99	52,854.94	8,345,516.35	8,345,516.36	0.0124%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	$	4,000,933.31	89,706.43	4,196,791.84	4,196,791.83	0.0067%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	$	10,127,775.84	170,093.69	10,833,992.91	10,833,992.91	0.0170%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	$	18,492,422.87	240,343.15	19,579,889.75	19,785,533.61	0.0310%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	$	21,925,416.61	95,083.64	23,144,090.45	23,122,489.40	0.0367%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	$	11,640,357.19	50,050.26	11,782,987.90	11,782,987.90	0.0195%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	$	7,742,166.57	193,039.86	8,334,967.99	8,334,967.99	0.0130%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	$	6,466.94	30.12	6,454.72	6,554.99	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	$	8,684.82	69.65	8,778.91	8,880.75	0.0000%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	$	5,862,925.66	121,262.67	6,299,359.25	6,259,228.24	0.0098%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	$	6,686,700.68	90,128.49	6,959,728.82	6,959,728.82	0.0112%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	$	6,542,705.56	58,600.01	6,827,186.21	6,827,186.21	0.0110%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	$	34,255.23	87.00	36,633.66	36,679.27	0.0001%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	$	1,242,177.68	30,258.55	1,271,812.98	1,271,812.98	0.0021%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	$	6,572,225.03	120,675.58	6,856,566.86	6,856,566.88	0.0110%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	$	317,052.86	5,683.17	337,279.85	343,054.24	0.0005%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	$	5,875,935.81	165,288.98	6,075,187.13	6,075,187.13	0.0098%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	$	482,584.08	3,772.96	525,847.78	532,800.73	0.0008%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	$	579,409.18	3,053.57	636,161.06	644,855.75	0.0010%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	$	144,440.19	650.90	158,755.94	158,755.99	0.0002%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	$	787,715.76	1,935.78	854,022.44	854,022.44	0.0013%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	$	281,694.08	3,578.99	310,093.07	310,093.07	0.0005%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	$	442,610.05	6,620.61	486,809.32	486,809.32	0.0007%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	$	3,323,743.33	13,376.79	3,607,223.98	3,607,223.99	0.0056%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	$	428,376.15	4,491.24	479,491.83	479,491.83	0.0007%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	$	318,715.22	2,640.89	354,481.93	354,481.93	0.0005%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	$	1,902,682.65	30,869.49	2,122,392.27	2,164,841.70	0.0032%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	$	3,853,077.42	52,293.32	3,991,856.76	3,991,856.76	0.0065%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	$	3,796,771.84	33,190.67	3,974,930.82	3,974,930.82	0.0064%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	$	559,246.55	8,947.03	613,510.71	613,510.71	0.0009%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	$	1,126,607.45	10,921.95	1,234,118.51	1,234,118.52	0.0019%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	$	1,252,615.67	4,027.61	1,369,159.91	1,369,159.91	0.0021%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	$	1,004,789.88	17,534.52	1,087,412.23	1,087,412.23	0.0017%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	$	275,504.84	649.38	277,708.94	277,708.94	0.0005%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	$	162,516.01	344.75	166,577.93	166,577.93	0.0003%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	$	624,935.41	1,870.88	641,555.17	641,555.18	0.0010%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	$	313,210.17	832.29	325,287.18	325,287.19	0.0005%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	$	1,516,519.53	2,798.78	1,638,679.78	1,638,679.83	0.0025%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	$	2,747,381.28	2,631.38	3,096,234.66	3,096,234.66	0.0046%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	$	1,390,481.30	2,138.29	1,560,636.04	1,560,636.04	0.0023%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	$	3,816,677.21	4,713.01	4,397,363.63	4,397,363.63	0.0064%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	$	13,627,064.50	35,717.03	14,790,917.90	14,790,917.89	0.0228%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	$	7,706,023.80	28,341.80	8,090,690.25	8,090,690.25	0.0129%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	$	32,117,163.40	135,722.10	33,271,922.36	33,271,922.36	0.0538%
831641GB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10A 1	0.05	3/10/2036	$	6,978,935.70	27,833.61	7,320,411.29	7,320,411.29	0.0117%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	$	6,280,250.53	12,878.56	6,425,000.00	6,422,843.48	0.0105%
448972AD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.04	4/16/2029	$	13,237,212.78	47,011.67	13,400,000.00	13,398,318.18	0.0222%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	$	2,290,105.01	3,978.33	2,325,000.00	2,324,596.18	0.0038%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	$	4,946,081.62	17,048.77	4,920,281.14	4,988,150.46	0.0083%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	$	5,264,928.26	9,560.35	5,285,205.48	5,285,185.44	0.0088%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	$	841,809.06	1,522.44	850,000.00	849,969.23	0.0014%
706920AC9	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.05	4/15/2031	$	7,824,694.86	30,048.96	7,925,000.00	7,924,110.52	0.0131%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	$	1,641,856.86	3,541.27	1,639,475.52	1,635,014.48	0.0027%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	$	2,923,022.78	6,488.89	2,920,000.00	2,919,860.97	0.0049%
22004UAB9	ASSET BACKED	USD FIXED INCOME	CORPORATE ONE AUTO 1A A2 144A	0.04	9/15/2028	$	5,081,844.97	9,340.85	5,088,840.60	5,088,671.54	0.0085%

28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	$	2,215,714.81	1,723.72	2,278,039.93	2,277,928.39	0.0037%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	$	2,193,361.54	3,628.51	2,190,982.79	2,190,679.79	0.0037%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	$	4,511,438.55	7,095.00	4,500,000.00	4,499,123.61	0.0076%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	$	2,834,301.20	12,694.46	2,926,113.57	2,939,071.16	0.0047%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	$	2,621,983.59	12,404.62	2,677,255.25	2,677,244.66	0.0044%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	$	11,119,387.72	50,437.91	11,452,316.88	11,452,248.73	0.0186%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	$	3,644,493.62	15,734.10	3,743,244.52	3,721,920.93	0.0061%
31685AAA2	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2026-HE HE5 A 144A	0.06	6/25/2056	$	7,114,702.65	33,945.15	7,267,472.92	7,267,320.26	0.0119%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	$	5,696,655.53	12,445.56	5,750,000.00	5,748,467.13	0.0095%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	$	3,127,746.20	8,715.00	3,150,000.00	3,149,189.32	0.0052%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	$	1,789,474.77	1,475.83	1,814,544.70	1,814,065.06	0.0030%
46660BAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CES1 A1A 144A	0.05	6/25/2056	$	15,908,094.31	66,855.90	16,342,856.79	16,342,783.89	0.0266%
552476AD5	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2026- 1A A4 144A	0.05	7/18/2033	$	3,417,150.45	14,320.83	3,500,000.00	3,499,790.48	0.0057%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	$	505,739.60	179.41	515,046.22	514,941.76	0.0008%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	$	585,619.01	268.59	614,707.91	614,583.04	0.0010%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	$	259,770.32	450.02	259,292.55	259,281.48	0.0004%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	$	874,014.86	1,308.52	890,321.09	890,307.88	0.0015%
82653PAA0	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 2A A 144A	0.05	5/20/2043	$	6,208,895.66	26,225.26	6,319,339.39	6,316,858.49	0.0104%
85855QAD1	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA BA A3 144A	0.05	11/20/2029	$	6,161,761.25	23,541.67	6,250,000.00	6,248,857.32	0.0103%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	$	5,781,181.39	25,756.48	5,888,316.97	5,888,184.87	0.0097%
89183TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX1 A1 144A	0.05	12/25/2065	$	1,257,419.96	5,361.92	1,292,028.90	1,292,025.74	0.0021%
142935AD7	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	6/16/2031	$	953,845.80	1,826.79	974,000.00	973,846.09	0.0016%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	$	3,880,728.31	8,586.60	3,903,000.00	3,902,940.89	0.0065%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	$	2,590,230.95	3,486.54	2,666,000.00	2,665,939.28	0.0043%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	$	3,385,366.61	4,887.08	3,447,000.00	3,446,474.64	0.0057%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	$	2,032,341.64	3,108.60	2,047,000.00	2,046,703.49	0.0034%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	$	1,426,958.66	2,874.24	1,497,000.00	1,498,363.59	0.0024%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	$	1,780,556.76	3,341.44	1,816,000.00	1,815,807.91	0.0030%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	$	501,959.15	230.22	526,892.50	526,785.53	0.0008%
89231DAE5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.05	1/15/2032	$	4,381,727.99	17,183.78	4,473,000.00	4,472,932.28	0.0073%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	$	2,904,076.60	4,468.75	2,925,000.00	2,925,185.93	0.0049%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	$	4,685,159.07	7,157.79	4,742,000.00	4,741,349.66	0.0078%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	$	2,237,831.52	4,566.24	2,268,000.00	2,267,806.12	0.0037%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	$	1,979,324.51	3,648.06	1,982,641.67	1,982,516.92	0.0033%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	$	4,616,193.02	9,228.80	4,635,000.00	4,634,505.45	0.0077%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	$	9,625,027.97	17,773.78	9,850,000.00	9,592,935.84	0.0161%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	$	13,692,893.25	27,580.80	14,365,000.00	14,363,782.14	0.0229%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	$	8,164,302.27	15,305.10	8,135,000.00	8,134,834.22	0.0137%
448981AD2	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A3	0.04	2/18/2031	$	8,345,257.56	14,376.73	8,535,000.00	8,534,490.06	0.0140%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	$	5,340,605.67	10,842.84	5,608,365.88	5,608,091.72	0.0089%
706920AC9	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.05	4/15/2031	$	6,911,402.40	26,541.67	7,000,000.00	6,999,214.35	0.0116%
85855QAD1	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA BA A3 144A	0.05	11/20/2029	$	5,062,503.04	19,341.83	5,135,000.00	5,134,061.17	0.0085%
89183VCG6	ASSET BACKED	USD FIXED INCOME	TOWD POINT MORTG FIX2 A1A 144A	0.05	4/25/2066	$	2,192,687.72	9,926.81	2,243,768.68	2,243,748.07	0.0037%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	$	5,236,673.54	12,678.24	5,215,000.00	5,214,420.77	0.0088%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	$	113,571.69	267.16	113,416.69	113,411.23	0.0002%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	$	412,218.49	801.98	410,105.83	410,101.58	0.0007%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	$	6,620.26	11.24	6,615.84	6,615.19	0.0000%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	$	698,203.53	1,113.46	696,759.98	696,701.03	0.0012%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	$	938,663.19	1,291.45	939,233.58	939,206.22	0.0016%
345281AA7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2039	$	5,143,726.32	11,448.00	5,300,000.00	5,298,741.40	0.0086%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	$	7,580,188.77	16,632.00	7,700,000.00	7,698,321.93	0.0127%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	$	4,575,418.56	9,216.00	4,800,000.00	4,799,593.07	0.0077%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	$	7,818,783.55	17,081.80	7,892,000.00	7,938,325.46	0.0131%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	$	3,276,686.49	9,130.00	3,300,000.00	3,299,150.72	0.0055%
83408CAA5	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 3 A 144A	0.04	6/25/2035	$	1,672,831.42	6,236.23	1,677,908.27	1,677,802.25	0.0028%
83408EAA1	ASSET BACKED	USD FIXED INCOME	SOFI CONSUMER LOAN PR 2 A 144A	0.04	3/25/2036	$	2,433,253.96	1,738.79	2,443,265.98	2,443,235.06	0.0041%
345281AA7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2039	$	6,745,075.08	15,012.00	6,950,000.00	6,948,349.58	0.0113%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	$	1,954,320.40	3,608.89	2,000,000.00	2,012,967.21	0.0033%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	$	6,241,350.23	13,694.40	6,340,000.00	6,338,618.32	0.0105%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	$	6,147,434.35	13,430.38	6,205,000.00	6,203,345.82	0.0103%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	$	6,452,452.08	13,032.31	6,710,000.00	6,707,512.80	0.0108%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	$	3,420,662.11	9,531.17	3,445,000.00	3,444,113.41	0.0057%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	$	4,061,591.35	69,884.35	4,535,000.00	4,535,000.00	0.0068%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	$	4,964,233.50	7,638.89	5,000,000.00	4,999,089.49	0.0083%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	$	53,123.74	114.92	53,095.63	53,092.55	0.0001%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	$	92,228.48	216.02	92,052.06	92,051.74	0.0002%
14689HAD3	CORPORATE BONDS	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P3 A4	0.05	8/10/2032	$	619,225.83	2,633.33	632,000.00	631,846.66	0.0010%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	$	499,167.19	679.14	504,000.00	503,979.89	0.0008%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	$	108,909.02	164.32	108,863.82	108,861.50	0.0002%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	$	4,307,737.99	6,581.18	4,360,000.00	4,359,402.02	0.0072%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	$	249,852.31	639.94	248,679.44	248,659.45	0.0004%
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	$	2,398,128.05	4,930.93	2,460,000.00	2,459,599.65	0.0040%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	$	756,976.68	14,322.00	775,000.00	774,758.64	0.0013%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	$	4,185,854.35	55,239.47	4,300,000.00	4,298,933.54	0.0070%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	$	3,224,223.22	54,621.25	3,381,248.40	3,381,248.41	0.0054%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	$	6,517,986.88	8,886.17	6,550,000.00	6,549,669.74	0.0109%

14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	$	1,207,450.90	3,269.92	1,208,097.72	1,208,028.62	0.0020%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	$	2,370,482.61	12,620.98	2,716,330.73	2,716,319.24	0.0040%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	$	156,172.47	290.26	155,983.80	155,971.27	0.0003%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	$	1,050,595.36	1,722.71	1,047,949.08	1,047,874.82	0.0018%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	$	6,983,517.10	15,088.89	7,000,000.00	6,999,836.53	0.0117%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	$	4,930,072.00	10,229.17	5,000,000.00	4,999,935.24	0.0083%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	$	4,147,365.88	2,197.83	4,665,202.42	4,474,148.74	0.0069%
65341KCJ3	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.04	2/15/2031	$	7,549,882.89	14,055.07	7,770,000.00	7,768,795.55	0.0126%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	$	2,639,114.53	6,241.87	2,630,000.00	2,629,757.02	0.0044%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	$	6,977,739.30	15,088.89	7,000,000.00	6,999,901.53	0.0117%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	$	795,774.12	1,202.10	794,778.10	794,750.95	0.0013%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	$	2,501,218.25	5,733.33	2,500,000.00	2,499,573.54	0.0042%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.04	6/15/2039	$	1,057,615.33	2,141.23	1,083,580.96	1,072,104.58	0.0018%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	$	654,518.12	1,656.08	653,714.64	653,648.78	0.0011%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	$	1,901,158.62	4,847.11	1,900,000.00	1,925,297.99	0.0032%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	$	2,742,627.25	5,842.22	2,750,000.00	2,749,764.23	0.0046%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	$	3,110,404.75	8,210.22	3,185,000.00	3,184,885.46	0.0052%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	$	552,658.33	523.65	549,283.69	549,177.21	0.0009%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	$	773,041.17	409.66	869,562.43	871,425.63	0.0013%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	$	1,000,482.20	2,453.33	1,000,000.00	999,936.50	0.0017%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	$	1,671,643.33	473.52	1,775,686.10	1,780,701.87	0.0028%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	$	950,394.02	570.11	994,380.34	992,079.62	0.0016%
14042UAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	7/15/2031	$	8,755,222.37	16,407.48	8,845,000.00	8,843,700.27	0.0147%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	$	2,254,580.28	4,896.66	2,253,062.39	2,253,003.03	0.0038%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	$	10,077,861.15	24,606.93	10,030,000.00	10,029,999.09	0.0169%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	$	3,277,798.62	7,760.80	3,270,000.00	3,269,184.49	0.0055%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	$	8,142,531.07	32,164.00	8,160,000.00	8,158,532.31	0.0136%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	$	3,143,867.41	7,288.65	3,135,653.25	3,135,796.70	0.0053%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	$	4,181,897.91	9,670.53	4,168,332.49	4,167,603.92	0.0070%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	$	8,637,975.29	19,615.29	8,620,000.00	8,701,548.45	0.0145%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	$	9,888,793.40	21,725.00	9,875,000.00	9,912,219.87	0.0166%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	$	6,392,519.49	12,833.87	6,460,000.00	6,458,775.41	0.0107%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.04	12/15/2039	$	175,860.65	353.66	179,780.64	174,487.69	0.0003%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	$	200,993.92	749.39	194,225.85	213,060.66	0.0003%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	$	3,886,901.85	2,652.00	3,900,000.00	3,899,159.43	0.0065%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	$	6,822,699.76	15,987.56	6,800,000.00	6,799,273.91	0.0114%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	$	4,788,697.44	10,346.67	4,800,000.00	4,770,708.65	0.0080%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	$	1,297,216.96	5,124.17	1,300,000.00	1,299,766.18	0.0022%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	$	5,795,997.55	15,299.11	5,935,000.00	5,934,786.53	0.0097%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A4	0.04	8/1/2039	$	3,653,913.30	30,653.75	4,110,000.00	3,840,959.97	0.0061%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	$	5,188,684.28	11,070.22	5,200,000.00	5,198,838.54	0.0087%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	$	1,079,565.80	22,265.00	1,220,000.00	1,160,305.08	0.0018%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	$	7,803,761.16	19,136.00	7,800,000.00	7,799,504.84	0.0131%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	$	359,646.67	366.26	369,542.80	358,646.38	0.0006%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	$	741,263.56	1,613.20	740,755.25	740,705.90	0.0012%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	$	200,064.73	305.25	200,309.27	200,306.15	0.0003%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	$	989,584.80	2,765.00	1,000,000.00	998,003.77	0.0017%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	$	1,307,779.22	2,678.47	1,310,121.33	1,309,964.77	0.0022%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	$	145,288.98	329.53	145,095.24	145,095.13	0.0002%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	$	296,396.11	726.68	295,667.40	295,660.05	0.0005%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	$	61,844.40	140.12	61,703.22	61,702.36	0.0001%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	$	158,919.97	150.58	157,949.58	157,918.97	0.0003%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	$	395,574.53	917.09	394,540.99	394,533.70	0.0007%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	$	1,140,108.55	2,636.47	1,136,410.22	1,136,211.52	0.0019%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	$	239,309.89	479.99	241,000.00	240,966.14	0.0004%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	$	173,478.76	262.06	173,261.63	173,255.72	0.0003%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	$	567,238.42	1,109.33	565,746.49	565,718.84	0.0009%
02377PAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	$	488,271.50	11,271.75	513,000.00	515,582.84	0.0008%
02377TAB3	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2026-2 CLASS	0.06	2/20/2037	$	818,138.89	7,541.63	845,000.00	845,000.00	0.0014%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	$	3,569,006.64	17,869.49	3,995,661.81	3,629,838.43	0.0060%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	$	1,827,620.83	8,065.78	1,917,000.00	1,917,000.00	0.0031%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	$	65,896.54	0.01	66,934.70	66,934.70	0.0001%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	$	2,416,688.93	26,687.71	2,417,000.00	2,417,000.00	0.0040%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	$	941,658.91	2,638.89	950,000.00	949,815.50	0.0016%
89832QAK5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	12/31/2049	$	1,283,342.97	3,700.00	1,332,000.00	1,332,000.00	0.0021%
99QACLFF4	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH JP MORGAN	0.00	10/1/2026	$	393,000.00	-	393,000.00	393,000.00	0.0007%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	10/1/2026	$	691,320.00	-	691,320.00	691,320.00	0.0012%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	10/1/2026	$	301,516.00	-	301,516.00	301,516.00	0.0005%
99QACLFL1	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BANK OF	0.00	10/1/2026	$	563,730.00	-	563,730.00	563,730.00	0.0009%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	10/1/2026	$	1,534,315.00	-	1,534,315.00	1,534,315.00	0.0026%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	10/1/2026	$	1,304,551.00	-	1,304,551.00	1,304,551.00	0.0022%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	10/1/2026	$	265,141.00	-	265,141.00	265,141.00	0.0004%
99VVBTZ98	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	10/1/2026	$	1,712,129.00	-	1,712,129.00	1,712,129.00	0.0029%
99QACLFD9	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH GOLDMAN	0.00	10/1/2026	$	380,000.00	-	380,000.00	380,000.00	0.0006%
99VVBMX87	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MIZUHO	0.00	10/1/2026	$	890,000.00	-	890,000.00	890,000.00	0.0015%
99VVBTZ98	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	10/1/2026	$	310,000.00	-	310,000.00	310,000.00	0.0005%

99QACLFL1	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BANK OF	0.00	10/1/2026	$	590,000.00	-	590,000.00	590,000.00	0.0010%
99QACLFD9	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH GOLDMAN	0.00	10/1/2026	$	6,420,000.00	-	6,420,000.00	6,420,000.00	0.0108%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	10/1/2026	$	899,885.00	-	899,885.00	899,885.00	0.0015%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	10/1/2026	$	(290,000.00)	-	(290,000.00)	(290,000.00)	-0.0005%
99VVBMX87	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MIZUHO	0.00	10/1/2026	$	870,000.00	-	870,000.00	870,000.00	0.0015%
99VVDCGC7	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNY	0.00	10/1/2026	$	2,420,000.00	-	2,420,000.00	2,420,000.00	0.0041%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	$	1,053,036.84	3,244.67	1,112,458.60	1,159,377.50	0.0018%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	$	704,311.11	2,187.16	749,884.28	734,393.89	0.0012%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	$	2,574,033.53	4,912.62	2,947,572.63	3,043,580.77	0.0043%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	$	578,433.10	17,282.10	17,154,871.48	1,521,275.13	0.0010%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	$	875,628.05	1,774.32	1,064,589.10	1,089,782.90	0.0015%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	$	76,744.71	255.81	87,705.32	88,776.32	0.0001%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	$	353,962.18	1,095.12	375,469.53	390,739.80	0.0006%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	$	2,528,367.39	7,243.84	2,897,537.75	2,736,514.58	0.0042%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	$	169,202.52	521.36	178,750.44	177,890.30	0.0003%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	$	801,495.91	2,925.51	877,653.31	899,333.90	0.0013%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	$	603,750.07	1,874.65	642,738.66	646,049.15	0.0010%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	$	5,135,889.64	-	6,070,000.00	5,120,379.56	0.0086%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	$	1,295,309.62	24,040.59	32,115,141.07	1,808,943.05	0.0022%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	$	5,220,500.67	-	6,170,000.00	5,323,643.56	0.0087%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	$	820,401.46	2,734.22	848,499.52	849,833.50	0.0014%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	$	18,656.86	105.57	18,098.09	19,669.00	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	$	79,913.54	446.38	76,522.75	83,141.33	0.0001%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	$	624,533.05	1,304.51	626,278.99	626,096.47	0.0010%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	$	144,443.27	778.61	143,743.74	157,649.76	0.0002%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	$	279,183.93	1,476.73	272,626.45	298,970.27	0.0005%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	$	144,959.18	766.49	141,505.53	156,886.24	0.0002%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	$	328,175.90	991.41	339,912.68	344,333.80	0.0005%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	$	1,828,094.00	6,300.00	2,000,000.00	1,967,612.76	0.0031%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.04	2/25/2033	$	2,114,643.73	1,520.66	2,109,493.40	2,109,493.37	0.0035%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	$	1,930,003.05	7,687.50	2,050,000.00	1,912,928.81	0.0032%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	$	434,228.32	1,353.97	443,925.92	443,926.34	0.0007%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	$	395,570.54	1,362.23	467,049.97	396,422.46	0.0007%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	$	432,475.48	1,095.60	657,361.07	470,329.60	0.0007%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	$	459,564.83	1,704.04	511,213.21	472,481.09	0.0008%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	$	476,671.41	1,770.75	531,225.27	492,497.47	0.0008%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	$	189,906.58	704.42	211,324.98	194,758.64	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	$	558,274.29	1,883.01	645,604.21	585,723.10	0.0009%
3137FX3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K117 A2	0.01	8/25/2030	$	10,560,654.89	14,306.05	12,210,000.00	10,925,045.28	0.0177%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	$	759,780.06	2,787.54	1,115,014.55	852,389.19	0.0013%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	$	1,033,070.78	4,488.05	1,196,814.38	1,058,479.48	0.0017%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	$	83,847.06	304.09	86,028.32	88,277.35	0.0001%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.04	6/25/2037	$	188,928.52	134.02	191,245.50	191,245.50	0.0003%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	$	156,786.44	3,517.24	844,138.68	174,214.23	0.0003%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	$	358,590.45	919.28	367,713.79	363,485.12	0.0006%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	$	424,677.55	1,596.83	638,731.28	508,129.02	0.0007%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	$	989,593.55	3,651.04	1,460,417.79	1,064,390.92	0.0017%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	$	654,403.35	2,854.27	856,281.58	697,934.09	0.0011%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	$	1,006,722.94	4,471.29	1,192,343.09	1,103,185.54	0.0017%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	$	115,128.92	2,760.07	662,416.90	137,700.24	0.0002%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	$	685,093.99	2,741.97	1,096,786.52	764,878.39	0.0011%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	$	579,534.39	1,726.95	588,732.03	586,710.68	0.0010%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	$	504,958.48	1,610.61	522,517.36	517,539.58	0.0008%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	$	169.85	8.60	1,721.08	1,899.26	0.0000%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	$	24,063.59	420.62	404,964.70	94,179.27	0.0000%
31339GVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	$	287.50	9.32	5,066.61	1,631.37	0.0000%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	$	6,314.58	-	7,037.89	6,448.81	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	$	6,236.51	-	7,037.89	6,756.46	0.0000%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	$	12,854.27	116.74	586,037.76	122,574.61	0.0000%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	$	229.81	87.58	35,032.04	3,065.32	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	$	263.05	56.19	22,476.48	1,952.66	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	$	134.75	38.97	15,588.78	1,364.02	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	$	14,370.13	92.16	235,775.66	36,343.99	0.0000%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	$	61,880.17	182.41	72,965.68	65,163.41	0.0001%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	$	27,719.79	78.22	31,882.39	32,189.11	0.0000%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	$	22,331.83	114.91	300,386.37	56,275.53	0.0000%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	$	4,997.84	42.88	107,402.96	17,607.48	0.0000%
3136B6KY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-59 AI	0.04	10/25/2039	$	69,860.03	1,646.07	493,821.43	73,070.14	0.0001%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	$	86,359.30	1,504.97	451,489.58	90,227.34	0.0001%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	$	84,373.77	1,507.33	516,800.46	86,463.89	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	$	30,451.26	395.47	189,826.68	26,091.70	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	$	94,730.07	1,227.89	589,387.46	93,473.22	0.0002%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	$	75,121.80	1,226.31	367,892.80	78,643.78	0.0001%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	$	91,533.25	1,455.12	698,455.21	94,728.02	0.0002%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	$	96,643.74	1,416.14	679,746.72	98,244.67	0.0002%
3136BJVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	0.05	11/25/2051	$	231,952.45	3,768.80	1,005,014.17	232,723.59	0.0004%

3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	$	3,065.93	108.08	25,940.66	2,987.22	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	$	1,758.47	61.48	14,754.77	1,895.17	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	$	1,453.97	52.02	12,485.79	1,495.37	0.0000%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	$	89.24	27.97	11,188.36	958.02	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	$	306.32	80.80	32,320.51	2,737.15	0.0000%
3137BQUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4601 NI	0.04	9/15/2045	$	112,592.47	2,793.39	957,734.14	115,302.21	0.0002%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	$	100,236.61	1,678.15	503,445.55	95,576.01	0.0002%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	$	21,111.17	2,186.28	5,570,376.67	177,739.62	0.0000%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	$	23,348.94	1,088.47	1,860,680.56	89,552.72	0.0000%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	$	37,330.09	1,624.75	1,804,388.60	142,673.00	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	$	19,235.90	792.74	950,930.55	70,200.61	0.0000%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	$	231,114.24	8,207.58	7,200,000.00	778,572.00	0.0004%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	$	34,393.51	1,263.65	1,618,746.70	101,581.75	0.0001%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	$	94,433.32	1,507.57	452,272.28	79,854.33	0.0002%
3137FVJQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	0.03	8/25/2050	$	78,955.64	1,307.32	627,512.04	83,929.72	0.0001%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	$	41,296.76	563.79	270,620.79	34,831.03	0.0001%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	$	32,151.37	414.17	198,803.33	23,887.52	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	$	53,848.87	689.91	413,944.10	51,991.75	0.0001%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	$	84,349.76	1,392.85	371,426.14	85,195.86	0.0001%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	$	100,647.22	1,380.22	662,505.35	105,360.98	0.0002%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	$	714,113.01	1,500.00	900,000.00	749,780.61	0.0012%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2032	$	999,181.91	19,618.62	39,158,266.63	1,481,197.05	0.0017%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	$	8,340,269.05	6,736.50	8,265,148.77	8,328,334.21	0.0140%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	$	80,296.08	1,332.13	639,423.20	84,923.40	0.0001%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	$	88,779.01	395.37	94,442.87	103,237.19	0.0001%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	$	194,561.65	816.73	200,016.13	209,472.83	0.0003%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.03	9/25/2034	$	1,418.59	16.15	35,943.65	8,709.23	0.0000%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	$	6,237.93	65.51	121,123.82	31,802.16	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	$	1,372.75	19.66	40,042.44	7,207.64	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	$	4,082.53	42.78	88,042.08	21,206.88	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	$	7,589.45	67.74	140,392.02	32,296.86	0.0000%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	$	1,970.51	19.30	49,376.53	10,445.22	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.03	2/15/2035	$	1,252.48	45.33	34,142.63	5,491.70	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	$	2,487.93	93.38	91,868.40	13,568.65	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	$	607.20	24.91	13,885.44	3,611.25	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.03	11/15/2034	$	6,646.76	147.47	112,975.12	17,488.55	0.0000%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.03	4/15/2035	$	2,588.53	102.97	81,095.69	16,520.41	0.0000%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	$	44,375.49	219.91	43,982.59	43,189.13	0.0001%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.03	8/25/2037	$	3,153.92	24.69	54,053.72	9,763.44	0.0000%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.03	9/25/2037	$	1,751.20	16.76	37,877.23	8,467.25	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	$	4,019.96	120.12	78,637.57	12,865.88	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.04	7/25/2033	$	2,354.04	21.49	33,533.16	7,631.02	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.03	5/15/2036	$	5,836.18	150.00	120,234.11	26,093.66	0.0000%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	$	1,539.52	60.01	33,445.00	6,605.39	0.0000%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.03	7/25/2040	$	2,367.66	15.88	34,709.60	7,270.39	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	$	7,204.14	155.12	141,474.23	27,560.91	0.0000%
3142G4WN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 399 C5	0.02	6/25/2036	$	203,328.04	5,967.06	3,580,236.57	211,597.57	0.0003%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	$	3,517,432.77	10,706.38	3,670,760.44	3,697,885.48	0.0059%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	$	3,081,872.61	5,645.75	3,387,451.93	3,441,364.62	0.0052%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.04	12/20/2062	$	10,500.71	13.29	10,552.50	10,549.84	0.0000%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.04	3/20/2061	$	16,720.56	21.87	16,759.99	16,759.96	0.0000%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	$	13.04	5.69	1,949.90	303.33	0.0000%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	$	3,189.65	207.57	55,352.59	9,409.96	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	$	55,943.10	1,534.05	2,969,126.91	117,257.38	0.0001%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	$	45,633.59	621.80	719,529.90	201,512.95	0.0001%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	$	12,434.82	458.36	137,507.63	26,339.63	0.0000%
38378FPP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	$	30,785.16	599.29	205,471.51	34,031.27	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	$	82,105.55	1,613.21	553,099.36	97,310.95	0.0001%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	$	38.96	12.77	5,106.14	707.25	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	$	96,834.31	256.28	111,171.85	113,747.98	0.0002%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	$	2,110.64	134.11	122,662.38	17,479.42	0.0000%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	$	31,325.00	305.64	477,520.35	91,325.78	0.0001%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	$	44,548.64	436.00	665,303.32	133,268.58	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	$	44,502.62	400.39	625,545.54	120,417.55	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	$	23,170.56	520.88	138,902.56	26,044.22	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	$	44,095.55	411.11	642,302.60	131,872.78	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	$	66,974.33	1,118.43	335,530.29	61,339.18	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	$	116,584.56	2,202.28	660,685.47	165,997.34	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	$	32,333.26	419.39	473,889.72	118,768.63	0.0001%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	$	53,780.21	488.68	763,484.26	179,418.84	0.0001%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	$	59,975.99	1,065.34	365,260.50	83,961.49	0.0001%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.05	8/20/2069	$	23,849.07	33.00	23,842.95	23,736.46	0.0000%
38380QSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.04	4/20/2070	$	741,761.23	941.87	747,946.75	720,500.62	0.0012%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	$	1,130,477.58	3,991.68	2,395,008.08	1,818,459.92	0.0019%
38381N7D4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-120 IC	0.05	1/20/2050	$	746,474.97	12,327.67	3,287,378.80	735,165.77	0.0013%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	$	22,700.78	200.00	320,116.57	66,624.30	0.0000%

38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	$	56,911.08	1,011.39	346,761.87	48,113.23	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	$	149,472.73	2,410.66	826,510.74	118,294.38	0.0003%
38382DL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	0.05	12/20/2039	$	865,543.04	20,635.35	4,952,483.36	989,722.84	0.0014%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	$	38,613.74	594.06	203,678.84	34,773.91	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	$	49,664.76	724.13	347,580.65	47,683.74	0.0001%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	$	30,659.18	468.54	224,898.36	29,518.07	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	$	32,129.46	468.75	224,999.56	29,822.35	0.0001%
38382LZ87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-188 GI	0.02	12/20/2050	$	169,539.56	2,507.97	1,504,780.57	175,636.10	0.0003%
38382PZN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	0.03	3/20/2051	$	94,244.83	1,609.35	772,488.47	109,717.49	0.0002%
38382TD68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-98 EI	0.03	6/20/2051	$	66,530.52	1,093.44	437,377.93	69,412.82	0.0001%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	$	89,614.68	1,371.92	658,519.44	100,625.77	0.0002%
38382UTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 BI	0.04	6/20/2051	$	216,392.50	3,864.67	1,325,030.80	241,818.12	0.0004%
38382VGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-97 IA	0.03	7/20/2050	$	414,142.42	6,461.97	2,584,789.21	455,569.09	0.0007%
38382W2B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-136 YI	0.03	8/20/2051	$	405,370.23	8,826.04	3,530,416.82	415,927.21	0.0007%
38382WZF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	0.03	8/20/2051	$	177,108.20	2,896.67	1,158,666.52	190,274.76	0.0003%
38382XYK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-140 IO	0.03	8/20/2051	$	359,071.68	8,029.85	3,854,329.80	398,969.43	0.0006%
38383BZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-173 AI	0.03	10/20/2051	$	1,249,659.09	26,666.53	12,799,936.55	1,377,631.37	0.0021%
38383CAC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	0.04	10/20/2051	$	94,928.28	1,540.37	528,128.12	98,198.81	0.0002%
38383FLE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	0.03	12/20/2051	$	122,627.62	2,617.78	1,047,113.98	138,906.21	0.0002%
38383FMR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	0.03	7/20/2050	$	102,633.32	1,725.34	828,165.57	103,779.50	0.0002%
38383FMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	0.03	1/20/2049	$	66,019.27	1,495.89	718,029.22	77,973.48	0.0001%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	$	694,415.16	1,482.64	889,585.62	727,061.79	0.0012%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	$	628,437.04	2,333.33	800,000.00	743,963.17	0.0011%
38384AEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	0.04	6/20/2050	$	674,195.68	11,439.06	3,431,718.09	711,545.29	0.0011%
38384D8H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-168 ID	0.03	3/20/2051	$	268,196.89	5,192.15	2,492,232.76	282,149.90	0.0004%
38384JW83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-24 AI	0.03	8/20/2051	$	306,558.12	6,880.21	3,302,499.17	357,744.07	0.0005%
38385AKF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-206 IO	0.03	10/20/2051	$	380,866.50	8,314.64	3,991,026.99	414,565.77	0.0006%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	$	776,881.27	1,919.00	788,628.44	792,820.93	0.0013%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	$	396,491.59	874.40	419,712.30	425,702.89	0.0007%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	$	524,331.94	1,302.56	527,886.57	528,118.55	0.0009%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	$	67,230.06	3,321.28	19,735,237.25	370,035.74	0.0001%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	$	541,412.69	12,718.00	10,902,543.75	1,212,174.77	0.0009%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	$	3,063,150.25	1,510.05	3,624,117.20	3,478,865.53	0.0051%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	$	992,745.60	27,852.31	32,380,445.57	2,003,540.13	0.0017%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	$	1,006,487.53	41,632.44	35,740,856.39	1,664,183.63	0.0017%
3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	$	812,049.62	31,158.97	37,833,803.20	1,961,959.61	0.0014%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	$	761,178.45	24,487.68	17,321,082.92	1,530,480.08	0.0013%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	$	1,006,323.22	23,811.58	34,650,139.87	1,704,083.06	0.0017%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	$	57,591.70	311.98	57,596.41	59,211.24	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	$	160,958.68	6,041.01	11,235,423.55	551,238.01	0.0003%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	$	338,126.40	4,666.88	10,120,272.58	613,541.57	0.0006%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	$	983,791.12	14,827.47	30,398,168.38	1,722,777.91	0.0016%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	$	210,631.80	3,315.22	6,924,145.05	351,155.27	0.0004%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	$	587,432.20	7,207.20	9,781,765.65	813,109.26	0.0010%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	$	355,139.72	4,622.54	4,890,882.83	476,861.12	0.0006%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	$	415,871.89	5,373.93	6,683,367.75	582,706.15	0.0007%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	$	3,408,448.08	5,659.14	4,850,689.54	4,133,702.65	0.0057%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	$	496,971.92	6,215.01	7,424,894.09	695,503.84	0.0008%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	$	1,086,752.12	12,864.17	16,950,335.65	1,385,160.29	0.0018%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	$	4,811,397.96	17,713.81	5,314,142.58	5,186,958.46	0.0081%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	$	802,994.94	9,317.55	10,715,471.63	991,181.20	0.0013%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	$	403,125.58	4,372.54	5,832,450.76	437,433.86	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	$	610,166.85	8,043.23	9,674,227.09	896,377.61	0.0010%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	$	1,126,050.71	13,727.29	22,538,549.25	1,637,566.49	0.0019%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	$	8,017,442.72	21,071.72	9,194,930.85	8,771,254.53	0.0134%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	$	1,212,557.68	24,387.25	74,125,373.00	1,169,791.07	0.0020%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	$	957,461.32	11,642.45	22,894,928.25	930,106.49	0.0016%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	$	3,418,635.05	8,034.89	4,820,931.77	3,919,975.51	0.0057%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	$	2,847,109.20	10,500.00	6,000,000.00	4,166,580.75	0.0048%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.04	6/25/2055	$	348,170.58	1,189.17	352,761.96	352,596.25	0.0006%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	$	344,570.53	956.16	382,463.74	396,027.46	0.0006%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	$	311,722.35	856.25	342,499.98	354,739.97	0.0005%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	$	915,137.13	2,541.36	1,016,545.24	1,031,289.57	0.0015%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	$	330,569.11	885.50	354,198.09	359,504.30	0.0006%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	$	852,979.45	2,703.99	877,754.42	917,806.15	0.0014%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	$	3,357,490.90	10,230.80	4,092,321.19	4,183,681.06	0.0056%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	$	178,535.85	2,618.84	1,047,535.33	178,713.48	0.0003%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	$	174,503.56	2,668.55	800,564.28	172,871.83	0.0003%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	$	366,179.36	1,297.39	400,000.00	386,411.59	0.0006%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	$	299,176.15	826.85	330,741.38	342,117.33	0.0005%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.04	12/15/2042	$	307,517.04	2,167.61	311,704.48	311,704.48	0.0005%
3137BXSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	$	247,010.15	569.28	248,594.41	248,877.89	0.0004%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	$	3,721,177.79	11,526.27	3,789,459.30	3,789,459.31	0.0062%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	$	178,065.22	2,341.12	1,404,670.96	183,924.10	0.0003%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	$	309,071.22	861.82	344,727.49	314,479.27	0.0005%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	$	196,381.79	3,330.63	1,141,930.53	205,190.63	0.0003%

3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	$	13,495.70	102.25	12,915.23	13,920.19	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	$	4,423.20	27.15	4,344.33	4,572.72	0.0000%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	$	40,927.35	182.83	42,360.78	42,360.92	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	$	75,399.55	282.66	77,369.52	77,181.16	0.0001%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	$	318,201.34	1,366.59	333,065.59	334,998.32	0.0005%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	$	21,498.56	117.67	21,723.56	22,451.26	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	$	168,114.48	640.28	182,670.68	182,028.39	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	$	75,733.37	340.36	75,266.07	75,137.86	0.0001%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	$	9,312.09	1,119.42	974,057.85	49,819.80	0.0000%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.04	2/20/2061	$	96,199.11	124.36	96,413.71	96,360.61	0.0002%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	$	12,465.33	38.90	13,206.76	13,125.02	0.0000%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	$	125,839.99	1,526.76	3,215,248.12	193,040.53	0.0002%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	$	16,795.67	255.62	122,699.10	16,890.30	0.0000%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	$	98,220.80	1,680.52	672,206.51	99,439.33	0.0002%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	$	648,907.69	10,486.50	3,595,371.19	692,108.97	0.0011%
3136BYZK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T	0.01	2/25/2056	$	181,346.22	1,405.55	13,831,608.67	267,987.42	0.0003%
3136G5CD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-18 SB	0.00	4/25/2056	$	66,257.97	516.78	6,744,843.18	97,484.07	0.0001%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	$	102,896.57	302.01	120,803.96	122,906.73	0.0002%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	$	141,363.90	3,306.84	992,052.41	151,908.01	0.0002%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	$	28,777.88	417.75	167,100.42	27,258.26	0.0000%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	$	763,933.63	11,338.02	3,401,406.24	768,505.23	0.0013%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	$	290,227.18	4,379.90	1,751,959.66	303,855.49	0.0005%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	$	255,356.39	4,893.89	1,957,556.45	274,042.17	0.0004%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	$	14,866.77	-	2,907,583.96	67,237.91	0.0000%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	$	3,533.19	-	686,923.48	15,348.47	0.0000%
38383R4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	$	733,592.36	17,291.32	6,916,526.23	757,575.76	0.0012%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	$	20,567.69	339.75	3,459,021.99	64,856.72	0.0000%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	$	192,067.16	1,783.03	19,311,577.76	423,949.47	0.0003%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	$	357,548.91	1,058.67	365,058.27	364,635.17	0.0006%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	$	459,549.06	1,344.16	471,883.48	467,553.07	0.0008%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	$	139,872.22	522.26	140,528.98	139,800.77	0.0002%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	$	463,043.23	1,407.74	482,654.84	484,115.66	0.0008%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	$	2,725,005.00	10,000.00	3,000,000.00	3,104,051.24	0.0046%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	$	214,744.89	791.07	237,321.95	224,700.01	0.0004%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.04	2/15/2041	$	80,914.75	154.77	81,686.44	81,686.41	0.0001%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	$	434,038.00	1,666.67	500,000.00	504,435.77	0.0007%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	$	282,724.62	1,031.51	309,452.26	296,855.13	0.0005%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	$	277,107.95	1,239.92	297,580.66	298,656.78	0.0005%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	$	333,825.68	1,491.64	357,993.89	359,288.68	0.0006%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	$	3,765,859.60	15,000.00	4,000,000.00	3,924,842.38	0.0063%
3137HP2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5607 LG	0.04	12/15/2032	$	1,978,565.50	14,195.03	2,122,769.48	2,096,537.08	0.0033%
3137HQV24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5645 FE	0.05	4/25/2056	$	1,879,707.42	1,664.07	1,961,466.23	1,946,810.98	0.0031%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	$	526,827.41	2,507.45	535,005.83	544,038.86	0.0009%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	$	2,412,516.67	9,344.33	2,491,821.64	2,490,755.52	0.0040%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	$	367,623.93	1,178.29	376,532.12	383,741.97	0.0006%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	$	904,094.37	36,072.71	46,478,460.46	2,787,188.69	0.0015%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	$	669,361.21	25,828.32	42,885,776.98	2,003,569.85	0.0011%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	$	37.64	1,415.90	2,138,545.01	163,103.91	0.0000%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	$	160,982.23	100.76	195,014.15	195,014.10	0.0003%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.04	12/25/2034	$	96,612.08	397.36	107,365.31	108,019.92	0.0002%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	$	302,936.16	15,496.04	15,997,980.31	1,148,574.38	0.0005%
05556YAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C39 A5	0.05	12/15/2058	$	4,258,451.98	19,642.82	4,450,000.00	4,582,273.22	0.0071%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	$	2,773,112.58	6,775.87	2,767,922.73	2,761,587.88	0.0046%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	$	3,918,416.99	9,047.43	3,917,192.87	3,917,192.87	0.0066%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	$	7,761,677.98	37,861.23	8,050,000.00	8,050,000.00	0.0130%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	$	6,913,545.37	32,835.22	6,975,000.00	7,168,827.40	0.0116%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.06	10/15/2040	$	4,055,062.50	10,007.57	4,050,000.00	4,040,324.84	0.0068%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	$	3,033,817.34	7,594.61	3,525,000.00	2,973,834.34	0.0051%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	$	5,459,000.00	12,588.94	5,459,000.00	5,459,651.88	0.0091%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	$	7,087,566.32	32,382.79	7,207,000.00	7,204,495.18	0.0119%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	$	2,098,378.74	4,901.35	2,097,068.08	2,094,861.74	0.0035%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	$	5,235,728.25	11,593.52	5,252,000.00	5,247,841.88	0.0088%
05620HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP3 A 144A	0.05	4/15/2043	$	2,593,995.27	11,040.72	2,590,756.83	2,590,756.83	0.0043%
05620WAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-LBTY LBTY A 144A	0.05	8/15/2048	$	1,267,783.39	2,853.28	1,267,000.00	1,267,000.00	0.0021%
05625AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP 2024-IND2 A	0.05	3/15/2041	$	630,178.94	1,444.91	630,178.94	630,946.77	0.0011%
06764UAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BARINGS 2026-SBP IS SBP A 144A	0.05	2/26/2059	$	1,971,251.92	8,131.35	2,024,403.65	2,024,403.67	0.0033%
10804AAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRIDGE COMMERCIAL MO MF A 144A	0.05	6/15/2039	$	292,091.25	1,212.75	292,000.00	292,361.85	0.0005%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	$	738,461.25	1,711.10	738,000.00	738,000.00	0.0012%
123917AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CIP CIP A 144A	0.05	5/15/2038	$	1,967,444.20	8,089.31	1,967,444.20	1,967,444.24	0.0033%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	$	3,768,452.37	8,804.51	3,766,102.69	3,758,155.69	0.0063%
12433NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL6 A 144A	0.05	3/15/2043	$	2,246,297.66	5,005.41	2,244,909.41	2,246,822.28	0.0038%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	$	2,572,674.22	10,973.71	2,565,000.00	2,565,000.00	0.0043%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	$	3,264,469.36	14,292.79	3,369,000.00	3,366,835.47	0.0055%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	$	1,174,098.71	4,848.49	1,223,000.00	1,223,000.00	0.0020%
29439AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2026-IND IND1 A 144A	0.05	7/15/2041	$	1,836,425.94	7,552.98	1,837,000.00	1,837,612.46	0.0031%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	$	4,302,125.17	9,765.41	4,294,155.22	4,296,568.61	0.0072%

30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	$	6,742,311.28	15,028.44	6,740,204.96	6,740,989.11	0.0113%
40408XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HAVN TRUST 2025-MOB MOB A 144A	0.06	10/15/2035	$	4,126,765.31	10,153.29	4,141,000.00	4,156,035.47	0.0069%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	$	1,048,503.35	4,562.52	1,086,000.00	1,086,000.00	0.0018%
50177CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LBA TRUST 2026-LBA LBA6 A 144A	0.05	7/15/2043	$	1,620,006.53	6,656.65	1,619,000.00	1,619,629.05	0.0027%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHIL2 A 144A	0.05	9/15/2040	$	1,681,863.54	3,981.66	1,685,000.00	1,685,481.09	0.0028%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	$	2,899,263.05	6,532.91	2,901,072.16	2,901,502.72	0.0049%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCMS 2025-BNC1 MO BNC1 A2 144A	0.05	12/15/2057	$	2,974,291.75	11,320.62	3,017,759.86	3,017,166.00	0.0050%
784950AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SPG TRUST 2026-PGM PGM A 144A	0.06	10/5/2043	$	725,441.89	2,340.62	727,000.00	727,000.00	0.0012%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	$	8,260,000.00	18,574.61	8,260,000.00	8,263,757.69	0.0138%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.06	6/15/2035	$	3,007,424.40	7,422.35	3,000,000.00	3,000,000.00	0.0050%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	$	3,501,093.75	14,682.21	3,500,000.00	3,500,000.00	0.0059%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	$	2,640,042.08	10,902.17	2,750,000.00	2,750,000.00	0.0044%
33852FAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	$	199,724.31	544.94	261,571.61	263,426.50	0.0003%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	$	748,057.91	2,049.44	983,730.14	785,550.73	0.0013%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	$	2,410,459.00	11,758.15	2,500,000.00	2,500,000.00	0.0040%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	$	3,184,945.40	14,691.38	3,250,000.00	3,265,945.90	0.0053%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCD 2019-MARK MOR PARK A 144A	0.03	12/15/2036	$	900,000.00	2,264.60	1,000,000.00	967,874.00	0.0015%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	$	154,916.70	424.07	203,555.20	162,593.55	0.0003%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	$	181,299.55	495.48	237,830.72	239,754.54	0.0003%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	$	149,672.40	410.26	196,923.11	196,651.66	0.0003%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	$	2,201,345.74	5,678.64	2,200,000.00	2,210,231.59	0.0037%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	$	2,605,684.38	6,020.48	2,600,000.00	2,594,266.66	0.0044%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	$	1,953,572.83	9,468.50	1,975,000.00	2,001,669.20	0.0033%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	$	545,025.26	1,488.25	714,360.95	675,077.07	0.0009%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	$	860,657.40	2,154.50	1,000,000.00	1,023,471.61	0.0014%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	$	962,690.40	4,275.68	1,000,000.00	1,000,000.00	0.0016%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	$	102,709.82	281.16	134,957.16	136,242.95	0.0002%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	$	1,755,850.77	6,978.37	1,762,956.72	1,708,980.76	0.0029%
07337MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAYVIEW OPPORTUNITY 1 A1A 144A	0.06	7/25/2056	$	3,039,609.27	14,267.80	3,101,134.86	3,101,109.44	0.0051%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	$	1,845,389.37	8,871.19	1,849,127.01	1,820,297.46	0.0031%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.05	9/25/2061	$	786,356.78	3,210.17	832,728.16	832,124.46	0.0013%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	$	1,486,013.46	7,373.13	1,488,768.42	1,488,741.24	0.0025%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	$	808,214.56	761.45	981,455.84	975,668.81	0.0014%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	$	1,048,340.03	5,701.71	1,052,623.05	1,055,178.63	0.0018%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	$	908,339.74	1,802.48	1,105,253.87	1,105,239.20	0.0015%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	$	1,588,170.78	9,086.81	1,593,246.22	1,593,222.17	0.0027%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	$	5,843,863.75	14,629.06	6,790,000.00	6,949,373.75	0.0098%
949939AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME 1250B A 144A	0.05	3/10/2041	$	4,655,932.81	19,373.44	4,810,000.00	4,810,000.00	0.0078%
00038TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM2 A1 144A	0.05	3/25/2071	$	1,480,236.84	6,152.12	1,534,513.34	1,534,494.05	0.0025%
034947AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	2/25/2071	$	1,384,105.42	5,656.46	1,429,902.78	1,429,877.48	0.0023%
034952AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 13 A1 144A	0.05	10/25/2070	$	869,062.47	3,657.43	890,426.38	890,411.09	0.0015%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	$	866,261.68	3,792.74	894,000.00	895,028.30	0.0015%
12678QAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM10 NQM10 A1 144A	0.06	9/25/2071	$	936,214.76	4,441.93	950,314.48	950,304.69	0.0016%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	$	708,647.71	3,029.90	726,740.72	727,009.68	0.0012%
22758EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM1 M NQM1 A1 144A	0.05	2/25/2061	$	1,284,862.28	5,205.50	1,329,347.01	1,329,325.10	0.0022%
22758YAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H10 MOR H10 A1 144A	0.05	1/25/2071	$	507,828.48	2,155.95	520,760.15	520,751.02	0.0009%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	$	894,142.64	3,850.37	917,482.29	917,541.56	0.0015%
23803AAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DATA 2026-800D MOR 800D A 144A	0.06	9/10/2048	$	760,833.47	4,153.50	776,000.00	776,000.00	0.0013%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.05	2/25/2071	$	758,783.27	3,126.98	786,496.33	786,494.28	0.0013%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	$	1,399,559.29	6,647.07	1,412,000.00	1,429,950.25	0.0023%
46664DAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG NQM5 A1 144A	0.05	5/25/2066	$	448,523.78	1,879.95	462,376.68	462,376.71	0.0008%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	$	4,261,122.71	10,083.54	4,951,000.00	5,042,316.40	0.0071%
64831YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM7 A1 144A	0.05	10/26/2065	$	1,257,977.39	5,393.20	1,291,784.95	1,291,772.38	0.0021%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	$	1,067,470.65	4,622.04	1,090,746.53	1,090,741.81	0.0018%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	$	798,430.54	3,324.57	827,006.86	827,000.73	0.0013%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	$	599,801.50	2,465.81	623,861.53	623,855.54	0.0010%
67123BAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM23 T NQM23 A1 144A	0.05	10/25/2065	$	1,034,828.12	4,322.19	1,064,578.84	1,064,569.26	0.0017%
67123VAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM2 TRU NQM2 A1 144A	0.05	12/1/2065	$	1,603,460.26	6,660.85	1,658,991.17	1,658,970.89	0.0027%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	$	592,496.34	2,530.02	608,543.38	608,534.65	0.0010%
67449MAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM3 TRU NQM3 A1 144A	0.05	1/25/2066	$	1,324,800.69	5,334.04	1,375,935.26	1,375,918.13	0.0022%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	$	1,156,132.70	5,358.78	1,175,601.60	1,175,547.01	0.0019%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	$	1,721,314.80	4,309.00	2,000,000.00	2,046,943.29	0.0029%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	$	1,513,349.31	6,721.36	1,572,000.00	1,572,000.00	0.0025%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	$	923,888.87	4,209.72	966,000.00	966,000.00	0.0015%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	$	1,022,064.34	4,062.13	1,061,995.58	1,061,994.61	0.0017%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	$	1,143,127.00	4,824.36	1,178,110.64	1,178,087.65	0.0019%
92541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 1 A1 144A	0.05	1/25/2071	$	904,573.58	3,785.20	934,040.21	934,037.09	0.0015%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	$	1,100,772.18	5,140.85	1,116,000.00	1,130,259.99	0.0018%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	$	2,023,474.02	3,302.06	2,295,753.88	2,295,750.91	0.0034%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	$	2,419,692.28	4,310.63	2,712,512.63	2,712,498.45	0.0041%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.05	2/25/2067	$	914,265.69	3,978.55	974,140.46	974,131.32	0.0015%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	$	2,512,282.09	2,807.12	3,034,722.28	3,033,031.12	0.0042%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	$	4,875,789.07	10,495.92	5,709,477.23	5,709,477.23	0.0082%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	$	931,542.67	3,622.87	1,086,861.74	1,108,091.59	0.0016%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	$	11,892,619.74	66,590.08	11,830,000.00	11,931,120.96	0.0199%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.07	1/6/2029	$	1,540,769.82	8,538.39	1,530,000.00	1,540,028.44	0.0026%

67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	$	690,417.10	554.81	698,540.64	698,540.64	0.0012%
847946AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SPGN TRUST 2026-TF TFLM A 144A	0.05	2/15/2041	$	7,310,195.93	16,692.01	7,340,000.00	7,341,138.25	0.0122%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	$	3,849,864.38	7,305.09	4,565,678.81	4,565,669.53	0.0064%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	$	2,800,875.00	11,745.76	2,800,000.00	2,800,000.00	0.0047%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	$	4,513,463.55	19,252.12	4,500,000.00	4,500,000.00	0.0076%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	$	4,767,720.35	11,737.00	4,750,000.00	4,739,077.67	0.0080%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	$	3,970,000.00	9,155.17	3,970,000.00	3,961,365.55	0.0066%
05595AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-RISE RISE A 144A	0.05	4/15/2041	$	2,950,000.00	12,375.00	2,950,000.00	2,950,000.00	0.0049%
05595DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-PNDA PNDA A 144A	0.05	5/15/2043	$	4,601,437.50	19,296.61	4,600,000.00	4,609,312.05	0.0077%
05620WAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-LBTY LBTY A 144A	0.05	8/15/2048	$	2,251,391.18	5,067.00	2,250,000.00	2,250,000.00	0.0038%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	$	2,385,636.58	5,829.11	2,381,171.88	2,375,722.17	0.0040%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2043	$	3,787,087.50	8,764.16	3,780,000.00	3,780,000.00	0.0063%
12434JAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-ORBT ORBT A 144A	0.05	7/15/2043	$	4,824,391.04	20,578.38	4,810,000.00	4,811,656.49	0.0081%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	$	5,022,178.17	11,399.86	5,012,874.27	5,017,649.57	0.0084%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	$	4,423,645.99	9,860.19	4,422,264.04	4,423,478.28	0.0074%
36173WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-BRK3 BRK3 A 144A	0.06	10/5/2031	$	4,879,866.82	5,584.59	4,935,000.00	4,935,000.00	0.0082%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	$	2,645,000.00	6,074.10	2,645,000.00	2,645,000.00	0.0044%
50177CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LBA TRUST 2026-LBA LBA6 A 144A	0.05	7/15/2043	$	4,352,704.40	17,885.38	4,350,000.00	4,350,563.66	0.0073%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	$	1,696,393.62	8,222.01	1,715,000.00	1,684,087.57	0.0028%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	$	5,095,815.47	11,482.39	5,098,995.21	5,098,995.21	0.0085%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	$	2,425,979.81	10,774.70	2,520,000.00	2,520,000.00	0.0041%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	$	1,441,359.38	3,401.25	1,455,000.00	1,444,581.51	0.0024%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	$	3,186,977.57	7,372.79	3,185,000.00	3,179,007.11	0.0053%
91336YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UNIV TRUST 2026-ST STDY A 144A	0.05	10/15/2028	$	3,335,000.00	-	3,335,000.00	3,335,000.00	0.0056%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	$	4,616,141.40	21,558.42	4,680,000.00	4,680,000.00	0.0077%
00193HAD1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRU NQM4 A1A 144A	0.06	6/25/2071	$	1,218,172.02	5,764.55	1,241,244.27	1,241,951.63	0.0020%
00248BAC1	CORPORATE BONDS	USD FIXED INCOME	A&D MORTGAGE TRUS NQM3 A1 144A	0.05	4/25/2071	$	2,037,709.76	1,773.09	2,094,202.77	2,094,201.11	0.0034%
04539FAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRU 1 A1A 144A	0.05	1/25/2066	$	2,592,845.36	10,810.65	2,672,046.42	2,673,601.47	0.0043%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	$	1,609,159.36	6,878.33	1,649,808.66	1,650,797.35	0.0027%
22759BAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM5 NQM5 A1A 144A	0.05	3/25/2071	$	3,248,425.60	14,233.91	3,353,099.30	3,355,060.24	0.0054%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	$	439,096.86	2,085.45	443,000.00	443,000.00	0.0007%
647910AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	$	658,555.66	3,056.24	670,963.66	670,953.04	0.0011%
64831XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.06	4/25/2065	$	1,652,138.38	7,796.26	1,680,832.20	1,707,433.40	0.0028%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	$	1,174,290.67	4,827.57	1,221,395.37	1,221,383.70	0.0020%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	$	247,935.63	836.13	267,562.17	255,579.20	0.0004%
92490GAF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	2/25/2071	$	988,944.25	3,930.50	1,027,581.52	1,027,580.57	0.0017%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	$	1,851,882.96	4,558.90	1,845,000.00	1,840,757.55	0.0031%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP COMMERCIAL MOR MF23 A 144A	0.05	6/15/2041	$	2,740,000.00	6,318.68	2,740,000.00	2,734,040.71	0.0046%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	$	1,814,361.28	4,017.56	1,820,000.00	1,820,366.31	0.0030%
05620WAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-LBTY LBTY A 144A	0.05	8/15/2048	$	1,400,865.62	3,152.80	1,400,000.00	1,400,000.00	0.0023%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	$	3,684,820.83	9,003.56	3,677,924.72	3,674,693.53	0.0062%
12433LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT CSMO A 144A	0.05	2/15/2043	$	2,354,406.25	5,448.62	2,350,000.00	2,350,000.00	0.0039%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	$	3,298,647.05	7,487.61	3,292,536.10	3,297,995.04	0.0055%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	$	2,853,813.99	6,361.08	2,852,922.45	2,853,439.32	0.0048%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	$	1,297,912.50	3,158.08	1,390,000.00	1,365,577.39	0.0022%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	$	1,694,962.21	5,231.67	1,729,000.00	1,898,466.08	0.0028%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	$	3,906,114.80	13,930.00	4,000,000.00	4,484,208.47	0.0065%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	$	4,862,500.00	16,937.92	5,000,000.00	5,181,230.79	0.0081%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	$	2,363,205.12	12,309.69	2,350,000.00	2,418,586.35	0.0040%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	$	1,815,179.34	8,136.25	1,950,000.00	1,972,753.21	0.0030%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	$	85,259.62	227.93	86,999.61	89,049.26	0.0001%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	$	3,259,667.95	12,952.92	3,500,000.00	3,598,352.55	0.0055%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	$	4,260,565.56	19,769.25	4,300,000.00	4,427,273.51	0.0071%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	$	2,158,106.48	10,462.55	2,180,000.00	2,256,220.42	0.0036%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	$	1,919,327.20	8,282.55	2,000,000.00	1,984,488.59	0.0032%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	$	2,982,102.35	13,217.78	3,100,000.00	3,098,832.43	0.0050%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.05	3/15/2034	$	3,672,037.08	8,794.96	3,693,250.00	3,686,274.32	0.0061%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.06	11/13/2046	$	4,544,033.62	22,829.02	4,900,000.00	4,898,293.13	0.0076%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	$	9,679,962.00	43,323.00	10,000,000.00	10,000,000.00	0.0162%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.06	7/13/2058	$	6,010,837.14	30,451.03	6,600,000.00	6,366,950.70	0.0101%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	10,676,679.35	50,940.92	10,700,000.00	11,045,765.36	0.0179%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	$	5,700,470.82	27,402.75	5,700,000.00	5,768,186.73	0.0095%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	$	1,893,048.66	5,658.83	1,900,000.00	1,808,428.81	0.0032%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	$	2,829,847.55	13,541.25	2,875,000.00	2,960,378.97	0.0047%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	$	2,406,124.28	6,108.67	2,800,000.00	2,678,839.14	0.0040%
065924AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	$	3,950,544.40	18,173.33	4,000,000.00	4,118,248.29	0.0066%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	$	3,961,595.20	18,416.67	4,000,000.00	4,119,312.28	0.0066%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	$	1,360,925.65	3,534.39	1,462,000.00	1,501,854.25	0.0023%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	$	4,652,578.45	22,111.25	4,750,000.00	4,890,417.67	0.0078%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	$	3,755,923.60	11,006.97	4,400,000.00	3,683,168.30	0.0063%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	$	5,174,817.30	21,734.96	5,400,000.00	5,397,272.73	0.0087%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	$	180,878.86	555.27	184,271.30	201,709.39	0.0003%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A3	0.03	3/15/2054	$	713,197.20	1,869.87	800,000.00	821,303.20	0.0012%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	$	1,883,008.20	7,853.20	2,000,000.00	2,053,599.17	0.0032%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	$	1,973,073.80	5,716.67	2,000,000.00	1,834,577.55	0.0033%
37441AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP COMMERCIAL MOR DALE A 144A	0.05	9/5/2043	$	3,400,028.10	15,674.37	3,500,000.00	3,500,000.00	0.0057%

45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	$	5,764,763.68	27,583.36	6,050,000.00	6,050,000.00	0.0097%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	$	5,872,508.40	27,342.00	6,000,000.00	5,999,502.00	0.0098%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	$	2,096,595.82	5,084.50	2,440,560.34	2,385,241.44	0.0035%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	$	1,628,413.47	8,118.90	1,620,000.00	1,718,629.98	0.0027%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	$	4,087,728.50	7,481.63	4,215,000.00	3,809,610.57	0.0068%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	$	489,287.80	1,494.58	500,000.00	545,955.60	0.0008%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	$	6,293,832.12	28,128.10	6,550,000.00	6,550,000.00	0.0105%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	$	5,572,651.02	23,581.83	5,800,000.00	5,800,000.00	0.0093%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	$	5,962,255.04	27,166.21	6,050,000.00	6,050,000.00	0.0100%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	$	1,705,127.48	7,852.90	1,775,000.00	1,826,815.40	0.0029%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	$	41,288.95	110.82	41,401.48	43,943.01	0.0001%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	$	1,860,022.10	6,669.00	1,900,000.00	2,104,717.67	0.0031%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	$	148,013.36	400.15	151,954.23	163,508.85	0.0002%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	$	1,414,816.32	2,824.00	1,600,000.00	1,641,268.52	0.0024%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	$	4,624,108.80	17,000.00	5,100,000.00	4,938,039.33	0.0077%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	$	5,749,374.42	13,202.51	5,749,375.00	5,749,375.00	0.0096%
00193LAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR RTL A 144A	0.05	8/15/2043	$	656,410.00	1,462.66	656,000.00	656,000.00	0.0011%
04021QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR GCP A 144A	0.05	2/15/2043	$	969,999.03	2,184.34	970,000.00	970,000.00	0.0016%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	$	12,909,751.69	28,533.44	12,942,055.06	12,924,048.94	0.0216%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	$	7,469,914.49	19,604.85	8,275,000.00	7,475,353.12	0.0125%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	$	468,230.51	1,104.21	468,084.23	468,523.07	0.0008%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	$	6,563,137.43	15,183.18	6,559,038.03	6,567,541.75	0.0110%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	$	4,526,622.00	10,561.89	4,519,088.23	4,519,963.21	0.0076%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	$	7,501,695.66	21,025.48	8,617,000.00	8,255,018.34	0.0126%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	$	893,056.72	2,837.33	950,000.00	1,039,441.60	0.0015%
065404BA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A4	0.03	2/15/2061	$	449,120.75	1,310.95	458,909.23	452,219.72	0.0008%
06540GAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK47 BNK47 A2	0.06	6/15/2057	$	1,620,252.59	8,566.29	1,592,000.00	1,650,261.10	0.0027%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	$	4,989,254.00	24,678.75	5,000,000.00	5,091,676.39	0.0084%
06541QAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK43 BNK43 ASB	0.05	8/15/2055	$	2,043,068.76	7,923.52	2,112,000.00	2,106,429.00	0.0034%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	$	1,846,837.55	4,796.32	1,984,000.00	1,879,914.69	0.0031%
081916AD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MOR B38 ASB	0.06	4/15/2056	$	1,781,919.76	8,635.65	1,776,000.00	1,839,132.89	0.0030%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	$	3,962,138.63	9,599.37	3,957,191.75	3,962,971.52	0.0066%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	$	2,987,000.00	12,654.67	2,987,000.00	2,987,000.00	0.0050%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	$	1,422,234.60	4,179.66	1,445,000.00	1,431,208.66	0.0024%
23348GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	D2-NATIXIS MULTIFAMILY M M1 A2	0.05	8/15/2059	$	1,212,724.56	5,408.48	1,241,000.00	1,240,998.76	0.0020%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	$	1,008,461.86	2,688.31	1,025,190.82	1,100,570.01	0.0017%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	$	2,457,623.11	7,111.02	2,503,000.00	2,624,668.50	0.0041%
74449KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PSA TRUST 2026-STO STOR A 144A	0.06	8/15/2043	$	1,926,179.07	9,122.15	1,971,000.00	1,971,000.00	0.0032%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	$	488,908.15	1,446.67	500,000.00	549,528.33	0.0008%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	$	868,744.78	3,201.41	893,000.00	916,283.48	0.0015%
95002UAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 ASB	0.02	7/15/2053	$	1,400,149.30	2,277.78	1,478,279.31	1,418,611.13	0.0023%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	$	4,332,309.75	20,077.50	4,500,000.00	4,637,155.92	0.0073%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	$	1,057,567.16	3,360.00	1,125,000.00	1,012,540.34	0.0018%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	$	780,305.68	2,325.33	800,000.00	720,182.34	0.0013%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	$	3,818,514.32	17,958.66	3,830,500.73	3,867,254.96	0.0064%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	$	1,085,821.00	3,109.29	1,100,000.00	1,014,061.74	0.0018%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	$	1,361,297.85	2,987.88	1,650,000.00	1,415,557.14	0.0023%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	$	785,631.69	1,444.50	900,000.00	770,086.03	0.0013%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	$	1,210,418.50	6,148.75	1,222,000.00	1,239,432.19	0.0020%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	$	2,436,035.14	10,989.45	2,473,800.93	2,468,495.61	0.0041%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	$	1,813,172.78	5,602.85	1,830,000.00	1,726,239.87	0.0030%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	$	984,388.68	2,855.11	998,000.00	896,258.40	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	$	986,536.90	2,858.33	1,000,000.00	921,913.02	0.0017%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	$	48,567.73	149.21	59,684.80	60,604.32	0.0001%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	$	1,318,942.95	4,230.63	1,500,000.00	1,355,859.90	0.0022%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	$	185,301.59	507.27	243,487.89	245,449.81	0.0003%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	$	1,053,163.07	3,468.71	1,189,272.85	1,154,344.44	0.0018%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	$	432,694.11	1,179.90	566,349.85	465,855.91	0.0007%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	$	267,793.41	732.82	351,755.75	337,971.38	0.0004%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	$	383,055.78	1,344.39	460,933.21	405,031.08	0.0006%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	$	2,046,496.95	4,718.27	2,250,000.00	2,301,680.31	0.0034%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.05	2/15/2039	$	1,798,974.67	4,370.92	1,798,977.73	1,798,977.71	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	$	318,935.94	868.07	324,309.23	306,644.18	0.0005%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	$	297,195.62	813.39	390,427.84	393,321.34	0.0005%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	$	1,971,723.93	6,037.13	1,993,000.00	1,960,974.85	0.0033%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	$	555,111.72	1,735.09	694,034.53	594,762.16	0.0009%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	$	44,750.96	139.99	55,994.13	56,792.52	0.0001%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	$	3,489,457.01	10,070.29	3,774,000.00	3,567,474.35	0.0058%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	$	5,040,442.50	25,800.00	5,000,000.00	5,046,424.78	0.0084%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	$	1,339,129.74	3,865.46	1,341,398.72	1,305,320.91	0.0022%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	6/12/2040	$	3,906,953.70	19,547.74	3,900,000.00	3,996,569.41	0.0065%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	$	4,987,358.00	24,975.96	5,000,000.00	5,000,000.00	0.0084%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	$	4,289,127.88	21,479.32	4,300,000.00	4,300,000.00	0.0072%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	$	785,771.07	3,801.52	829,421.89	817,449.69	0.0013%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	$	3,281,392.08	16,398.69	3,285,000.00	3,366,501.80	0.0055%
55342XAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MP TRUST 2026-WTRP WTRP A 144A	0.05	9/11/2043	$	2,678,198.60	12,547.34	2,770,000.00	2,770,000.00	0.0045%

78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT COMMERCIAL MO MINI A 144A	0.05	1/15/2039	$	3,728,834.38	7,985.52	3,730,000.00	3,638,793.77	0.0062%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	$	4,915,637.00	16,716.67	5,000,000.00	5,733,392.57	0.0082%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	$	4,041,812.41	11,892.01	4,310,000.00	4,801,872.84	0.0068%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	$	1,789,536.50	4,380.02	1,788,977.44	1,785,519.43	0.0030%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	$	1,892,021.11	8,319.78	1,917,000.00	1,973,000.34	0.0032%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	$	903,729.42	3,958.22	923,000.00	950,401.65	0.0015%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	$	611,163.51	1,763.77	661,000.00	606,093.83	0.0010%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	$	4,809,842.50	21,319.00	5,000,000.00	5,142,801.92	0.0081%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	1,626,447.42	7,760.16	1,630,000.00	1,678,704.14	0.0027%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	$	1,134,375.65	4,969.21	1,159,000.00	1,193,382.07	0.0019%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	$	794,299.84	3,692.54	802,000.00	825,922.12	0.0013%
06650EAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR24 5YR24 A3	0.06	8/15/2059	$	544,095.96	2,643.84	544,000.00	560,732.65	0.0009%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	$	944,577.97	2,908.58	950,000.00	1,029,668.18	0.0016%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	$	481,826.02	2,262.30	484,000.00	498,534.49	0.0008%
08164KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	0.05	2/15/2059	$	602,277.37	2,661.12	616,000.00	634,317.89	0.0010%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	$	1,561,351.27	7,459.99	1,560,000.00	1,601,160.51	0.0026%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	$	467,958.32	2,203.24	470,000.00	483,810.40	0.0008%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	$	1,149,434.50	3,072.92	1,250,000.00	1,283,308.54	0.0019%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	$	1,484,105.51	5,337.85	1,515,000.00	1,668,637.87	0.0025%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	6/12/2040	$	1,165,073.63	5,829.24	1,163,000.00	1,185,824.36	0.0020%
22758JAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM9 M NQM9 A1 144A	0.06	8/25/2071	$	554,816.73	2,686.10	562,926.02	562,917.92	0.0009%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	$	593,644.32	1,583.50	600,000.00	641,680.03	0.0010%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	$	1,397,229.42	3,397.48	1,630,788.70	1,617,600.73	0.0023%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	$	628,410.18	1,952.94	629,980.34	645,354.55	0.0011%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	$	62,593.20	176.38	63,106.30	65,502.63	0.0001%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	$	613,048.08	2,739.81	638,000.00	638,000.00	0.0010%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	$	947,522.43	3,671.91	989,000.00	976,702.28	0.0016%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	$	351,945.31	1,510.64	358,467.99	358,466.34	0.0006%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	$	411,580.78	1,807.86	420,270.15	420,270.23	0.0007%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	$	1,235,263.80	5,536.57	1,271,000.00	1,271,284.18	0.0021%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	$	1,261,435.78	5,747.56	1,280,000.00	1,279,965.53	0.0021%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	$	943,995.07	4,476.94	947,000.00	974,969.51	0.0016%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	$	1,087,662.95	4,792.73	1,109,000.00	1,141,869.86	0.0018%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	$	8,724,485.54	43,505.08	8,765,000.00	9,018,928.54	0.0146%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	$	1,300,724.65	2,765.04	1,301,131.26	1,283,636.23	0.0022%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	$	1,474,197.60	4,320.00	1,500,000.00	1,537,194.16	0.0025%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	$	6,909,770.00	19,786.38	7,000,000.00	7,624,377.82	0.0116%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	$	182,509.33	528.79	185,000.00	190,063.24	0.0003%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	$	2,561,588.14	6,199.05	2,975,542.31	3,038,569.43	0.0043%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	$	4,890,362.92	13,227.12	6,349,018.08	6,266,023.93	0.0082%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	$	1,259,900.28	2,794.29	1,341,259.76	1,226,929.19	0.0021%
69415PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PFDR TRUST 2026-DL DLVR A 144A	0.06	6/15/2043	$	4,188,691.04	10,273.43	4,190,000.00	4,190,000.00	0.0070%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	$	1,531,127.45	4,530.68	1,565,000.00	1,603,784.13	0.0026%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	$	606,465.08	3,420.97	610,161.13	610,155.00	0.0010%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	$	3,006,177.00	14,643.50	3,000,000.00	3,087,820.03	0.0050%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	$	2,717,214.81	9,595.75	2,782,720.04	2,803,876.09	0.0046%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	2,993,461.50	14,282.50	3,000,000.00	3,089,639.50	0.0050%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	$	4,016,741.26	9,282.50	4,700,000.00	4,743,512.48	0.0067%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	$	7,062,881.54	31,591.08	7,150,000.00	7,359,156.08	0.0118%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	$	4,397,006.13	12,039.67	4,750,000.00	4,879,712.43	0.0074%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	$	5,968,684.20	27,828.50	6,000,000.00	6,175,944.50	0.0100%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	$	5,552,845.43	14,843.97	5,617,397.76	5,195,831.14	0.0093%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	$	1,280,340.26	3,836.24	1,283,991.29	1,294,953.27	0.0021%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	$	3,504,708.00	12,435.00	3,600,000.00	3,631,142.05	0.0059%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A2	0.02	3/15/2054	$	2,993,854.77	6,844.32	3,303,508.11	3,332,696.98	0.0050%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	$	3,549,107.60	5,480.00	4,000,000.00	4,033,936.00	0.0059%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	$	139,068.39	372.59	139,591.81	143,007.13	0.0002%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	$	1,700,991.70	4,629.69	1,729,649.22	1,743,788.17	0.0028%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	$	3,697,950.00	9,272.00	4,000,000.00	4,034,434.07	0.0062%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	$	1,093,937.24	3,591.88	1,118,385.60	1,127,808.61	0.0018%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	$	58,984.21	158.31	59,144.97	60,593.02	0.0001%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	$	2,591,673.87	6,908.78	2,626,079.99	2,639,051.86	0.0043%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	$	3,336,343.16	9,095.00	3,400,000.00	3,427,989.84	0.0056%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	$	1,177,812.98	3,158.02	1,187,968.09	1,197,615.85	0.0020%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	$	3,363,060.79	5,902.67	3,799,999.99	3,832,407.68	0.0056%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	$	1,545,272.02	3,648.07	1,543,826.84	1,543,826.84	0.0026%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	$	4,764,473.38	10,530.55	4,776,395.26	4,767,811.59	0.0080%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	$	72,780.27	161.74	73,054.23	70,947.72	0.0001%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	$	2,524,616.73	5,840.46	2,523,039.83	2,517,595.80	0.0042%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	$	3,199,227.44	14,318.25	3,305,000.00	3,305,000.00	0.0054%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	$	5,541,281.29	25,760.31	5,595,000.00	5,714,924.42	0.0093%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	$	5,713,519.12	13,046.10	6,305,000.00	5,794,605.03	0.0096%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	$	1,498,265.67	3,629.96	1,496,395.02	1,493,678.51	0.0025%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	$	4,698,678.52	11,177.58	4,692,870.62	4,681,934.53	0.0079%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	$	4,595,000.00	19,467.10	4,595,000.00	4,595,000.00	0.0077%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCI C16 A3	0.03	6/15/2052	$	4,849,153.24	14,273.09	5,145,000.00	5,479,874.57	0.0081%

17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	$	1,456,683.19	4,280.90	1,480,000.00	1,405,093.29	0.0024%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	$	975,879.90	3,676.67	1,000,000.00	1,120,011.62	0.0016%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	$	9,183,395.56	48,199.16	9,160,000.00	9,159,972.56	0.0154%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	$	2,878,593.75	7,038.00	2,875,000.00	2,869,247.12	0.0048%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	$	5,659,644.46	25,293.82	5,890,000.00	5,909,811.05	0.0095%
62881KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL COMMERCIAL IND A 144A	0.05	6/15/2043	$	2,166,573.96	9,164.55	2,163,193.97	2,163,193.97	0.0036%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	$	6,898,476.90	31,431.98	7,000,000.00	7,000,000.00	0.0116%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT COMMERCIAL MO MINI A 144A	0.05	1/15/2039	$	3,054,045.31	6,540.42	3,055,000.00	3,044,035.93	0.0051%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	$	3,398,627.35	12,697.13	3,510,000.00	3,750,594.77	0.0057%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	$	1,958,175.00	6,973.33	2,000,000.00	2,051,360.18	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	$	3,254,144.78	11,991.83	3,345,000.00	3,495,522.00	0.0054%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	$	3,603,788.13	16,401.55	3,630,000.00	3,665,434.61	0.0060%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	$	1,731,730.23	7,914.33	1,751,280.48	1,768,363.22	0.0029%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	$	1,226,860.91	3,605.50	1,246,499.00	1,250,801.37	0.0021%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	$	1,322,505.39	6,327.95	1,387,942.00	1,387,942.00	0.0022%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	$	766,027.28	2,216.47	780,171.00	799,484.06	0.0013%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	$	224,935.69	759.19	262,344.13	262,486.72	0.0004%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	$	1,221,373.91	3,730.82	1,248,114.00	1,279,244.10	0.0020%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	$	1,375,777.65	4,129.47	1,401,405.00	1,436,882.27	0.0023%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	$	323,283.86	1,614.31	331,000.00	337,357.98	0.0005%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	$	951,165.09	4,086.43	969,688.56	970,272.87	0.0016%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	$	1,976,389.16	6,063.85	2,027,479.00	2,078,129.46	0.0033%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	$	956,596.96	2,258.33	955,702.33	955,702.33	0.0016%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	$	2,956,761.99	6,535.10	2,964,160.53	2,958,833.61	0.0050%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	$	537,347.32	1,267.21	537,179.45	537,179.47	0.0009%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.05	2/15/2041	$	4,995,132.43	12,179.10	5,020,000.00	5,009,751.74	0.0084%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	$	1,351,081.34	3,125.60	1,350,237.44	1,347,322.37	0.0023%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	$	1,974,712.25	8,837.89	2,040,000.00	2,040,000.00	0.0033%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	$	815,706.40	2,256.85	817,945.69	810,391.38	0.0014%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	$	3,922,232.82	11,045.96	3,942,638.34	3,824,871.15	0.0066%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	$	1,108,169.05	3,158.96	1,111,006.22	1,101,663.15	0.0019%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.05	11/15/2041	$	2,668,298.47	6,288.52	2,665,000.00	2,658,778.17	0.0045%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	$	1,039,077.42	2,517.45	1,037,780.09	1,035,896.18	0.0017%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	$	3,230,036.53	7,683.86	3,226,043.98	3,218,526.13	0.0054%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.05	7/15/2042	$	2,332,193.55	5,597.57	2,325,000.00	2,325,000.00	0.0039%
12434HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR ALOHA A 144A	0.05	4/15/2043	$	2,850,000.00	12,074.26	2,850,000.00	2,850,000.00	0.0048%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	$	1,034,934.69	2,980.14	1,038,979.96	994,402.43	0.0017%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	$	282,629.60	881.60	285,000.00	286,614.86	0.0005%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	$	5,040,931.67	13,606.47	5,107,214.11	4,918,488.80	0.0084%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	$	2,135,440.23	11,207.88	2,130,000.00	2,129,993.55	0.0036%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	$	2,090,913.38	11,039.47	2,075,000.00	2,130,521.90	0.0035%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	$	922,578.47	2,176.90	1,100,000.00	1,128,721.14	0.0015%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	$	1,721,425.65	7,283.33	1,900,000.00	1,898,820.49	0.0029%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	$	3,709,594.50	19,043.75	3,750,000.00	3,858,418.17	0.0062%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	$	3,467,304.82	10,411.26	3,890,000.00	4,184,358.49	0.0058%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	$	2,028,205.85	10,145.02	2,075,000.00	2,135,400.25	0.0034%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	$	2,684,133.30	14,232.36	2,711,760.99	2,738,095.89	0.0045%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	$	6,215,333.82	14,105.74	6,211,451.66	6,226,055.50	0.0104%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	$	3,182,259.35	9,657.49	3,530,000.00	3,624,349.83	0.0053%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	$	995,102.07	2,258.39	994,480.52	992,266.44	0.0017%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	$	1,330,712.61	700.19	1,385,000.00	1,383,945.70	0.0022%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	$	643,738.23	338.72	670,000.00	669,489.99	0.0011%
249672AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEPOSITORY TRUST CO/THE 144A	0.05	3/27/2031	$	441,969.53	232.56	460,000.00	459,649.83	0.0007%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	$	476,677.36	1,053.71	550,000.00	564,473.18	0.0008%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	$	2,396,662.80	6,274.33	2,800,000.00	2,875,472.33	0.0040%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	$	1,305,029.70	6,441.50	1,300,000.00	1,337,911.17	0.0022%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	$	7,706,492.58	36,620.32	7,850,000.00	8,078,547.70	0.0129%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2041	$	4,713,237.56	11,844.32	4,710,293.62	4,710,293.62	0.0079%
05620XAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C15 MORTGAGE T C15 A5	0.06	8/15/2059	$	6,711,801.96	32,969.23	6,800,000.00	7,003,812.85	0.0112%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	$	892,416.63	2,205.88	1,050,000.00	1,079,334.97	0.0015%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	$	2,391,625.34	6,413.33	2,600,000.00	2,710,817.29	0.0040%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	$	1,021,800.45	2,917.75	1,100,000.00	1,176,793.45	0.0017%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	$	1,405,251.38	3,352.25	1,650,000.00	1,695,550.80	0.0024%
072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	$	3,964,843.60	18,660.00	4,000,000.00	4,119,627.75	0.0066%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	$	2,395,700.64	11,982.00	2,400,000.00	2,465,419.44	0.0040%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	$	3,894,977.91	10,119.96	4,550,000.00	4,136,777.17	0.0065%
096942AV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2026-C14 MORTGAGE T C14 A5	0.05	2/15/2059	$	5,634,159.57	26,142.90	5,900,000.00	6,075,632.88	0.0094%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.05	3/15/2039	$	4,507,031.25	10,717.52	4,500,000.00	4,490,937.17	0.0075%
44420QAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2026- 10HY A 144A	0.05	12/10/2039	$	5,792,157.60	26,276.80	6,000,000.00	6,000,000.00	0.0097%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	$	3,804,920.88	13,857.48	4,250,000.00	3,895,281.85	0.0064%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	$	9,216,320.64	40,423.04	9,600,000.00	9,600,000.00	0.0154%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCI PF1 A5	0.03	11/15/2054	$	941,274.95	2,311.83	1,100,000.00	1,129,531.14	0.0016%
95005CAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C66 A5	0.06	4/15/2059	$	4,268,988.06	20,595.31	4,375,000.00	4,505,507.90	0.0071%
055988AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TR C5 ASB	0.06	6/15/2056	$	1,937,254.66	9,591.84	1,920,000.00	1,999,763.92	0.0032%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	$	3,316,215.07	8,081.66	3,661,000.00	3,463,492.00	0.0056%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	$	5,322,604.21	13,701.43	5,767,000.00	5,586,801.70	0.0089%

06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	$	738,516.56	2,381.70	755,294.44	745,601.86	0.0012%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	$	166,401.52	442.80	180,000.00	182,904.16	0.0003%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	$	1,552,442.34	5,652.85	1,603,000.00	1,807,891.60	0.0026%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	$	208,031.71	675.26	218,000.00	234,412.48	0.0003%
081925AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MOR B39 ASB	0.06	7/15/2056	$	2,684,703.40	13,390.79	2,652,000.00	2,793,381.17	0.0045%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	$	2,042,164.50	4,047.17	2,286,000.00	2,089,508.18	0.0034%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	$	387,389.00	1,436.67	400,000.00	410,432.98	0.0006%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	$	1,872,882.38	8,077.68	1,950,000.00	1,950,000.00	0.0031%
06541HAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK51 BNK51 A5	0.05	12/25/2067	$	2,870,395.80	13,225.00	3,000,000.00	3,089,403.50	0.0048%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	$	3,463,859.52	12,046.80	3,600,000.00	3,429,552.45	0.0058%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	$	925,261.22	4,576.14	925,000.00	981,340.38	0.0015%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	$	617,920.19	1,927.49	653,000.00	590,545.69	0.0010%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	$	1,419,781.68	3,662.64	1,532,112.00	1,416,069.08	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	$	632,823.64	1,741.79	688,000.00	734,069.26	0.0011%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	$	2,356,210.25	8,969.22	2,410,000.00	2,563,637.25	0.0039%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	$	1,869,872.40	5,266.67	2,000,000.00	1,895,128.28	0.0031%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	$	999,143.62	3,019.83	1,085,000.00	1,012,086.35	0.0017%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	$	1,918,511.80	6,475.00	2,000,000.00	1,939,943.90	0.0032%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	$	1,422,659.88	7,107.89	1,419,000.00	1,448,464.70	0.0024%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	$	1,299,294.90	3,260.62	1,490,000.00	1,286,354.33	0.0022%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	$	4,156,017.66	20,513.70	4,140,000.00	4,260,732.63	0.0070%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	$	2,790,758.42	8,123.17	3,400,000.00	3,495,177.66	0.0047%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	$	3,892,364.80	13,145.33	4,000,000.00	4,034,280.26	0.0065%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	$	5,884,161.60	19,814.00	6,000,000.00	6,051,937.06	0.0099%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	$	1,858,936.18	6,363.61	1,902,900.02	1,919,148.74	0.0031%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	$	773,116.31	763.78	977,120.51	973,848.02	0.0013%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	$	820,237.01	958.82	1,045,033.42	1,017,450.41	0.0014%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	$	905,811.19	1,997.08	1,039,693.21	1,039,693.16	0.0015%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	$	844,446.58	1,284.23	1,020,577.92	1,020,577.24	0.0014%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	$	1,020,397.38	5,633.70	1,024,620.25	1,024,606.81	0.0017%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	$	1,044,706.15	4,412.48	1,077,966.60	1,077,963.50	0.0017%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	$	764,401.60	3,246.36	783,042.31	783,035.19	0.0013%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	$	502,415.64	2,130.33	515,403.08	515,415.83	0.0008%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	$	768,574.78	3,434.28	782,000.00	805,233.71	0.0013%
055292AU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C41 A3	0.05	5/15/2069	$	1,134,508.36	5,215.95	1,151,000.00	1,185,404.62	0.0019%
05557AAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	0.05	2/15/2059	$	801,024.44	3,568.59	816,000.00	840,362.99	0.0013%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	$	932,551.67	2,325.51	1,011,823.93	1,039,883.16	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	$	1,107,529.92	2,851.00	1,200,000.00	1,230,002.87	0.0019%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	$	3,106,000.64	10,016.76	3,176,563.87	3,528,442.00	0.0052%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	$	1,320,084.63	3,149.08	1,550,000.00	1,599,976.97	0.0022%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	$	1,668,783.00	4,286.67	2,000,000.00	2,055,366.23	0.0028%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	$	516,769.90	1,998.80	540,000.00	554,124.35	0.0009%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	$	488,051.85	2,126.67	500,000.00	514,867.17	0.0008%
072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	$	807,836.88	3,801.98	815,000.00	839,374.16	0.0014%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	$	2,031,620.71	5,177.43	2,173,182.00	2,234,321.59	0.0034%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	$	1,477,732.64	4,064.80	1,600,000.00	1,643,592.61	0.0025%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	$	495,905.05	1,329.50	500,000.00	531,427.22	0.0008%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	$	541,732.05	2,532.97	549,750.04	556,071.33	0.0009%
28224UAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-INV5 INV5 A1 144A	0.05	12/25/2070	$	1,570,964.77	6,854.76	1,620,192.37	1,620,163.50	0.0026%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	$	1,437,707.33	3,722.61	1,538,268.89	1,628,087.90	0.0024%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.05	8/25/2070	$	859,536.45	3,680.24	886,625.98	886,625.99	0.0014%
44420QAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2026- 10HY A 144A	0.05	12/10/2039	$	1,153,604.72	5,233.46	1,195,000.00	1,195,000.00	0.0019%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	$	2,357,037.75	7,054.38	2,500,000.00	2,580,551.60	0.0039%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	$	2,782,623.30	7,817.50	3,000,000.00	3,077,073.64	0.0047%
617955AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY R NQM10 A1 144A	0.05	11/25/2070	$	599,932.41	2,620.31	614,254.81	614,253.44	0.0010%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	$	1,142,623.48	4,882.46	1,171,791.48	1,171,808.19	0.0019%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	$	2,078,472.31	9,116.24	2,165,000.00	2,165,000.00	0.0035%
64832CAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.06	5/25/2065	$	2,053,496.23	9,646.09	2,093,183.41	2,124,424.53	0.0034%
67124UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM8 TRU NQM8 A1 144A	0.05	5/25/2066	$	529,913.96	2,398.91	543,458.08	543,453.81	0.0009%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	$	850,420.01	3,641.72	870,358.17	870,662.90	0.0014%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	$	727,078.09	3,031.56	747,149.75	747,147.78	0.0012%
74277KAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC1 T AFC1 A1 144A	0.05	2/25/2061	$	658,448.59	2,657.50	681,848.40	681,839.66	0.0011%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	$	1,692,918.51	4,406.09	1,828,253.12	1,897,501.32	0.0028%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	$	1,854,849.20	5,243.33	2,000,000.00	2,062,784.92	0.0031%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	$	7,207,556.04	30,442.22	7,437,023.92	7,457,813.79	0.0121%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	$	2,819,494.48	8,516.84	2,957,236.03	3,196,356.01	0.0047%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	$	4,281,715.24	14,891.18	4,450,000.00	4,188,478.70	0.0072%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	$	2,838,837.00	8,855.25	3,000,000.00	2,907,352.24	0.0048%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	$	7,910.94	6.42	7,942.39	7,942.33	0.0000%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	$	1,725,861.22	4,289.48	2,058,951.13	2,090,490.73	0.0029%
55292MAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MLTI TRUST 2026- MLTI A10 144A	0.05	6/15/2039	$	7,650,296.70	32,621.65	7,625,000.00	7,625,000.00	0.0128%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	$	724,088.51	790.44	899,928.07	899,917.01	0.0012%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	$	3,969,011.38	8,750.63	4,555,644.97	4,555,642.86	0.0066%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	$	2,041,074.84	3,846.70	2,347,934.91	2,341,355.01	0.0034%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	$	2,948,496.60	13,175.00	3,000,000.00	3,089,131.81	0.0049%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	$	4,601,573.95	10,692.75	5,300,000.00	5,347,397.96	0.0077%

05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.07	9/15/2056	$	2,942,326.29	15,871.49	2,927,238.42	2,957,956.91	0.0049%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	$	6,217,652.37	33,427.09	6,139,043.76	6,317,478.14	0.0104%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	$	2,210,271.84	5,900.00	2,400,000.00	2,399,974.05	0.0037%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	$	1,888,903.50	6,031.44	1,924,416.49	1,940,678.86	0.0032%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	$	204,402.01	586.77	206,975.08	194,190.88	0.0003%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	$	1,543,722.06	2,847.93	1,700,000.00	1,714,862.31	0.0026%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	$	2,994,579.03	5,159.16	3,248,161.01	3,248,103.97	0.0050%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	$	8,325,962.40	19,020.17	9,800,000.00	9,887,512.69	0.0139%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	$	4,319,026.80	19,246.33	4,400,000.00	4,530,608.88	0.0072%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	$	5,040,782.00	28,295.58	5,000,000.00	5,134,966.04	0.0084%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	$	3,029,330.15	7,184.54	3,244,807.08	3,273,306.18	0.0051%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	$	2,573,420.08	6,421.80	2,800,000.00	2,824,104.74	0.0043%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	$	1,686,077.17	4,520.30	1,700,000.00	1,702,118.19	0.0028%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCI C18 A3	0.03	12/15/2052	$	2,940,544.00	7,242.93	3,200,000.00	3,227,480.39	0.0049%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	$	4,359,917.32	15,623.67	4,400,000.00	4,511,749.31	0.0073%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	$	3,305,340.61	6,550.54	3,700,000.00	3,731,690.02	0.0055%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	$	791,911.68	2,743.83	814,393.92	821,409.53	0.0013%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	$	2,335,359.71	8,610.03	2,395,000.00	2,565,986.46	0.0039%
05619RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.05	12/15/2042	$	4,698,176.56	20,824.43	4,685,000.00	4,687,324.82	0.0079%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	$	301,806.61	1,024.55	310,000.00	346,472.27	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	$	1,440,077.88	5,210.36	1,477,767.00	1,664,183.70	0.0024%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	$	1,364,358.81	4,246.45	1,390,000.00	1,289,016.17	0.0023%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	$	1,065,306.66	3,879.06	1,100,000.00	1,142,798.44	0.0018%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	$	3,465,052.64	8,578.55	3,745,000.00	3,501,761.11	0.0058%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	$	2,385,683.00	10,463.67	2,485,000.00	2,485,000.00	0.0040%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	$	3,001,414.06	12,945.00	3,125,000.00	3,125,000.00	0.0050%
04538QAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRU 5 A1A 144A	0.06	8/25/2066	$	1,239,105.44	5,819.34	1,257,328.66	1,258,076.17	0.0021%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	$	68,134.00	195.59	68,991.69	64,154.66	0.0001%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	$	953,262.51	4,139.10	977,354.60	977,928.54	0.0016%
62957XAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	4/25/2061	$	789,868.22	3,667.87	803,916.34	803,914.12	0.0013%
67124MAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV3 A1 144A	0.05	6/27/2061	$	916,688.64	4,145.43	937,349.32	937,341.00	0.0015%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	$	321,287.74	1,458.09	323,541.69	323,539.76	0.0005%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	$	481,806.77	2,207.33	487,089.15	487,088.27	0.0008%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	$	2,145,215.60	7,909.00	2,200,000.00	2,213,916.87	0.0036%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	$	1,948,825.33	7,010.76	1,995,000.00	2,043,929.69	0.0033%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	$	1,728,958.88	5,852.00	1,760,000.00	1,669,825.36	0.0029%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	$	1,310,373.39	4,078.43	1,335,000.00	1,385,535.04	0.0022%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	$	2,919,908.71	10,632.15	3,015,000.00	3,015,898.08	0.0049%
12512JAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	$	6,034,299.24	21,999.94	6,169,649.00	6,609,142.90	0.0101%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	$	2,169,909.75	6,425.75	2,230,000.00	2,197,215.49	0.0036%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	$	3,658,971.00	16,615.28	3,750,000.00	3,750,000.00	0.0061%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	$	6,388,726.82	27,221.78	6,650,000.00	6,650,000.00	0.0107%
563126AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2026 2MW A 144A	0.05	6/10/2048	$	7,960,761.48	38,489.29	8,400,000.00	8,378,264.00	0.0133%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	$	1,409,816.97	3,829.06	1,414,676.38	1,465,539.83	0.0024%
373914AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-TY TY A 144A	0.05	3/5/2043	$	1,211,257.59	5,119.01	1,273,000.00	1,273,597.53	0.0020%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	$	5,512,650.79	14,907.30	5,585,000.00	5,396,894.37	0.0092%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	$	938,271.88	2,909.29	945,112.03	1,033,014.44	0.0016%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	$	5,866,047.00	17,325.00	6,000,000.00	5,852,935.97	0.0098%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	$	1,455,597.18	3,479.50	1,670,159.19	1,624,768.75	0.0024%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	$	3,673,543.23	19,518.68	3,650,000.00	3,756,550.41	0.0062%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.02	7/15/2037	$	763.54	73.28	57,962.26	240.03	0.0000%
14912EK14	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	CATERPILLAR FINL DISC	0.00	10/1/2026	$	24,997,297.50	-	25,000,000.00	25,000,000.00	0.0419%
14912EK14	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	CATERPILLAR FINL DISC	0.00	10/1/2026	$	149,983,785.00	-	150,000,000.00	150,000,000.00	0.2512%
03948HK18	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	ARCHER DANIELS DISC	0.00	10/1/2026	$	33,846,332.69	-	33,850,000.00	33,850,000.00	0.0567%
74464DK61	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	PUBLIC STORAGE OPER CO DISC	0.00	10/6/2026	$	79,948,016.00	-	80,000,000.00	79,955,777.78	0.1339%
14912EK71	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	CATERPILLAR FINL DISC	0.00	10/7/2026	$	24,981,042.50	-	25,000,000.00	24,983,625.02	0.0418%
14912EK89	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	CATERPILLAR FINL DISC	0.00	10/8/2026	$	74,934,975.00	-	75,000,000.00	74,942,687.50	0.1255%
53522MK57	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LINDE INC DISC	0.00	10/5/2026	$	39,978,404.00	-	40,000,000.00	39,982,800.00	0.0670%
53522MK81	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LINDE INC DISC	0.00	10/8/2026	$	84,926,500.50	-	85,000,000.00	84,935,376.44	0.1422%
63423KK19	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NATIONAL BK OF KUWAIT DISC	0.00	10/1/2026	$	149,983,575.00	-	150,000,000.00	149,999,999.95	0.2512%
89158MK52	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	TOTALENERGIES CAP DISC	0.00	10/5/2026	$	33,981,422.40	-	34,000,000.00	33,985,191.10	0.0569%
89158MK86	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	TOTALENERGIES CAP DISC	0.00	10/8/2026	$	90,920,265.80	-	91,000,000.00	90,930,460.79	0.1523%
91058UK10	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	UNITED HLTHCARE DISC	0.00	10/1/2026	$	24,997,291.50	-	25,000,000.00	25,000,000.00	0.0419%
63423KK19	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NATIONAL BK OF KUWAIT DISC	0.00	10/1/2026	$	209,977,005.00	-	210,000,000.00	210,000,000.00	0.3517%
89158MKE3	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	TOTALENERGIES CAP DISC	0.00	10/14/2026	$	5,791,065.10	-	5,800,000.00	5,791,726.95	0.0097%
50000NKG8	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	10/16/2026	$	19,965,318.00	-	20,000,000.00	19,966,916.70	0.0334%
64105HKF8	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NESTLE CAP CORP DISC	0.00	10/15/2026	$	199,677,460.00	-	200,000,000.00	199,694,333.24	0.3344%
93114FKD5	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	WAL MART STORES DISC	0.00	10/13/2026	$	93,866,670.40	-	94,000,000.00	93,876,859.95	0.1572%
50000NK86	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	10/8/2026	$	49,956,765.00	-	50,000,000.00	49,961,597.21	0.0837%
63743DK75	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	NATIONAL RURAL DISC	0.00	10/7/2026	$	44,965,876.50	-	45,000,000.00	44,970,300.00	0.0753%
5148X1K10	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	10/1/2026	$	299,967,480.00	-	300,000,000.00	300,000,000.10	0.5024%
5148X1K10	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	10/1/2026	$	209,977,236.00	-	210,000,000.00	210,000,000.00	0.3517%
17330CBC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	$	37,731.02	558.75	4,390,391.26	34,986.04	0.0001%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	$	40,650.28	625.87	5,184,257.89	37,261.91	0.0001%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	$	4,050,743.76	33.25	3,990,000.00	3,994,045.19	0.0068%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	$	11,050,713.24	90.71	10,885,000.00	10,896,040.38	0.0185%

78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	$	70,148.22	323.75	105,000.00	103,469.51	0.0001%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	$	23,251.00	81.50	25,000.00	25,000.00	0.0000%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	$	788,364.40	5,906.32	816,541.87	816,541.83	0.0013%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	$	3,861,276.71	9,406.20	3,855,000.00	3,891,055.51	0.0065%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	$	11,005.16	183.40	1,568,535.36	10,967.54	0.0000%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	$	7,373.71	122.74	1,092,886.78	7,044.09	0.0000%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	$	12,245.88	200.23	1,735,060.23	31,995.67	0.0000%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	$	3,898,649.60	6,492.44	4,000,000.00	3,688,046.90	0.0065%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	$	351,412.36	2,643.11	349,000.00	348,999.27	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	$	937,638.87	21,434.51	940,000.00	939,329.04	0.0016%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	$	494,888.78	12,509.22	506,000.00	505,812.84	0.0008%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	$	300,566.13	2,599.44	303,000.00	302,995.61	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	$	277,402.41	2,332.78	281,000.00	280,996.55	0.0005%
12602LAC4	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2036	$	1,517,772.38	241.49	1,625,000.00	1,623,147.49	0.0025%
12602LAD2	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.06	6/29/2046	$	756,935.78	133.82	820,000.00	819,351.46	0.0013%
12602LAA8	CORPORATE BONDS	USD FIXED INCOME	CHPE LLC 144A	0.05	6/30/2031	$	1,904,636.48	268.80	1,985,000.00	1,984,990.33	0.0032%
19828BAA3	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	5/15/2036	$	708,851.68	14,800.06	750,000.00	750,000.00	0.0012%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	$	835,737.13	6,285.91	830,000.00	829,998.20	0.0014%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	$	346,226.54	8,751.51	354,000.00	353,869.08	0.0006%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	$	3,939,018.60	77,406.74	4,160,000.00	4,160,000.00	0.0066%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	$	821,879.24	15,823.17	871,000.00	869,187.88	0.0014%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	$	745,840.02	16,179.60	776,000.00	774,899.20	0.0012%
91836LAC6	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.06	6/1/2036	$	754,391.38	17,299.52	793,000.00	790,169.27	0.0013%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	$	1,727,694.70	45,745.58	1,795,000.00	1,794,969.43	0.0029%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	$	3,834,861.85	75,359.93	4,050,000.00	4,050,000.00	0.0064%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	$	799,663.52	17,347.20	832,000.00	830,819.75	0.0013%
91836LAC6	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.06	6/1/2036	$	3,500,832.61	80,280.22	3,680,000.00	3,666,863.66	0.0059%
53567YAB5	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP	0.05	7/15/2030	$	2,807,215.16	31,809.17	2,870,000.00	2,891,210.78	0.0047%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	$	866,253.61	22,936.50	900,000.00	899,984.68	0.0015%
74751QAA6	CORPORATE BONDS	USD FIXED INCOME	QTS CENTRAL ISSUER LLC/ Q 144A	0.07	9/1/2031	$	4,046,191.86	25,935.03	4,145,000.00	4,069,948.04	0.0068%
60744MAB2	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2031	$	1,150,007.00	21,886.29	1,185,000.00	1,183,610.83	0.0019%
74751QAA6	CORPORATE BONDS	USD FIXED INCOME	QTS CENTRAL ISSUER LLC/ Q 144A	0.07	9/1/2031	$	1,620,429.07	10,386.53	1,660,000.00	1,619,174.13	0.0027%
60744MAA4	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2029	$	543,697.57	9,498.21	555,000.00	555,070.15	0.0009%
60744MAB2	CORPORATE BONDS	USD FIXED INCOME	MOBILITY GLOBAL INC 144A	0.05	6/15/2031	$	851,102.23	16,197.70	877,000.00	878,836.85	0.0014%
74751QAA6	CORPORATE BONDS	USD FIXED INCOME	QTS CENTRAL ISSUER LLC/ Q 144A	0.07	9/1/2031	$	732,121.57	4,692.71	750,000.00	731,554.57	0.0012%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	$	2,747,453.47	27,156.15	2,796,000.00	2,791,919.02	0.0046%
02771D2E3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.05	1/23/2031	$	2,611,569.91	25,295.29	2,747,000.00	2,735,410.25	0.0044%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	$	558,255.25	13,586.81	875,000.00	926,940.00	0.0009%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	$	656,322.01	4,152.78	1,000,000.00	985,848.98	0.0011%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	$	3,301,645.52	2,996.58	3,430,000.00	3,688,281.83	0.0055%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	$	44,941.50	556.94	50,000.00	51,621.55	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	$	3,146,696.29	19,691.60	3,625,000.00	3,478,442.83	0.0053%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	$	5,142,629.50	108,105.40	5,475,000.00	5,275,238.70	0.0086%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	$	4,825,939.60	123,048.33	5,000,000.00	5,000,000.00	0.0081%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	$	2,485,701.65	53,078.13	3,225,000.00	3,064,541.66	0.0042%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	$	1,114,035.83	1,712.07	1,263,000.00	1,262,499.22	0.0019%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	$	4,996,825.80	110,500.00	5,000,000.00	4,997,122.16	0.0084%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	$	919,325.28	12,629.83	1,000,000.00	994,879.50	0.0015%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	$	11,550,946.44	10,483.67	12,000,000.00	12,298,316.27	0.0193%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	$	2,897,291.46	53,500.00	3,000,000.00	3,007,228.06	0.0049%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	$	3,834,185.64	40,316.44	4,000,000.00	4,041,622.27	0.0064%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	$	2,277,843.49	58,078.81	2,360,000.00	2,360,000.00	0.0038%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	$	1,947,629.14	44,783.50	1,987,000.00	1,987,000.00	0.0033%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	$	11,356,937.64	225,515.00	12,000,000.00	12,000,000.00	0.0190%
46647PFG6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/22/2032	$	1,888,811.70	16,663.50	2,000,000.00	2,000,000.00	0.0032%
210518DY9	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	1/15/2031	$	2,995,382.69	29,687.50	3,125,000.00	3,146,958.31	0.0050%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	$	2,210,280.34	56,356.14	2,290,000.00	2,338,548.72	0.0037%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	$	10,953,576.09	251,864.94	11,175,000.00	11,333,649.08	0.0183%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	$	73,970.58	1,143.56	80,000.00	79,941.22	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	$	921,154.34	22,825.00	1,320,000.00	1,379,123.58	0.0015%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	$	1,129,901.93	28,900.00	1,360,000.00	1,311,897.33	0.0019%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	$	940,000.00	13,865.00	940,000.00	940,000.00	0.0016%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	$	270,314.17	6,179.14	450,000.00	458,628.93	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	$	7,902,887.27	103,352.65	9,070,000.00	8,201,697.86	0.0132%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	$	2,788,080.23	29,730.22	2,930,000.00	2,930,000.00	0.0047%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	$	1,840,155.78	33,000.00	3,000,000.00	2,987,310.49	0.0031%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	$	1,242,545.29	10,166.00	1,360,000.00	1,359,611.93	0.0021%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	$	6,740,932.73	16,457.11	7,190,000.00	7,177,308.86	0.0113%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	$	2,249,479.21	22,185.00	2,610,000.00	2,610,803.95	0.0038%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	$	1,534,391.33	9,981.49	2,648,000.00	2,633,198.33	0.0026%
797440CH5	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	3/15/2036	$	1,161,422.37	2,865.78	1,240,000.00	1,237,078.22	0.0019%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	$	1,149,386.57	24,650.00	1,500,000.00	1,677,459.29	0.0019%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	$	1,504,371.25	23,484.56	1,575,000.00	1,655,677.67	0.0025%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	$	1,043,434.19	14,334.86	1,135,000.00	1,145,280.76	0.0017%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	$	1,736,108.30	10,864.33	2,000,000.00	1,845,013.74	0.0029%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	$	6,670,358.94	63,037.33	7,000,000.00	6,744,047.05	0.0112%

46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	$	1,580,546.51	16,853.89	1,661,000.00	1,705,009.41	0.0026%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	$	550,740.34	861.11	625,000.00	624,309.16	0.0009%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	$	895,865.82	7,916.67	1,000,000.00	999,898.12	0.0015%
48128BAU5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2032	$	7,749,370.17	76,222.72	8,005,000.00	8,005,000.00	0.0130%
744448DG3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	8/15/2056	$	2,591,520.56	23,934.58	2,725,000.00	2,711,751.85	0.0043%
74456QDA1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	8/1/2056	$	3,844,335.73	34,754.73	4,055,000.00	4,053,422.18	0.0064%
797440CH5	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	3/15/2036	$	3,292,257.75	8,123.56	3,515,000.00	3,506,717.67	0.0055%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	$	3,447,296.82	49,180.80	3,760,000.00	3,760,000.00	0.0058%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	$	657,231.47	9,142.28	860,000.00	876,092.12	0.0011%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	$	533,627.07	7,267.00	585,000.00	583,800.37	0.0009%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	$	204,666.94	2,723.33	200,000.00	238,610.75	0.0003%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	$	306,859.86	4,782.51	445,000.00	442,781.90	0.0005%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	$	656,979.33	4,576.04	955,000.00	953,090.16	0.0011%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	$	136,631.93	1,584.39	190,000.00	189,369.45	0.0002%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	$	369,852.88	5,717.78	400,000.00	381,307.78	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	$	187,697.61	4,845.00	285,000.00	283,771.29	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	$	896,682.38	6,080.00	900,000.00	899,993.10	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	$	261,418.92	7,768.75	275,000.00	274,266.62	0.0004%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	$	1,854,667.29	18,841.67	1,900,000.00	1,895,131.70	0.0031%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	$	140,412.74	1,773.33	150,000.00	160,562.89	0.0002%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	$	234,068.19	1,481.28	235,000.00	234,763.84	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	$	399,971.14	8,386.06	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	$	3,823,713.18	25,915.91	3,910,000.00	3,932,810.25	0.0064%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	$	426,635.91	7,646.21	435,000.00	433,849.16	0.0007%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	$	2,298,313.20	31,574.58	2,500,000.00	2,523,143.51	0.0038%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	$	1,294,315.29	16,039.92	1,440,000.00	1,440,000.00	0.0022%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	$	2,235,960.90	8,101.70	2,620,000.00	2,620,000.00	0.0037%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	$	2,452,770.42	32,076.93	2,815,000.00	2,826,465.43	0.0041%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	$	1,269,753.02	15,012.32	1,485,000.00	1,485,000.00	0.0021%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	$	177,951.10	1,113.59	205,000.00	181,909.09	0.0003%
48128BAV3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2030	$	500,019.34	4,685.65	510,000.00	507,801.23	0.0008%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	$	49,708.69	1,487.50	50,000.00	49,905.12	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	$	3,187,196.23	48,333.06	3,350,000.00	3,345,142.42	0.0053%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	$	248,684.87	688.33	295,000.00	294,311.02	0.0004%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	$	38,848.31	95.56	50,000.00	52,232.73	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	$	240,149.60	1,053.33	395,000.00	390,566.87	0.0004%
744448DE8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	6/15/2036	$	1,811,979.02	54,439.00	1,960,000.00	1,955,403.50	0.0030%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	$	54,060.52	1,329.17	55,000.00	54,927.34	0.0001%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	$	77,509.83	1,380.00	115,000.00	114,932.69	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	$	1,763,471.25	22,485.33	1,860,000.00	1,857,914.46	0.0030%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	$	1,187,105.79	2,614.33	1,265,000.00	1,264,192.10	0.0020%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	$	234,238.32	5,254.89	260,000.00	293,719.70	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	$	75,807.86	1,492.22	100,000.00	99,910.24	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	$	3,102,729.95	30,600.00	3,600,000.00	3,287,736.86	0.0052%
007903BM8	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.05	8/17/2033	$	1,837,117.00	12,255.83	1,910,000.00	1,908,475.82	0.0031%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	$	1,948,762.06	43,095.00	1,950,000.00	1,948,877.68	0.0033%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	$	1,561,403.31	4,130.00	1,575,000.00	1,672,890.73	0.0026%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	$	676,158.10	4,878.56	830,000.00	729,098.42	0.0011%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	$	1,286,320.10	3,268.22	1,910,000.00	1,906,920.70	0.0022%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	$	3,379,928.47	5,362.00	3,830,000.00	3,595,734.31	0.0057%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	$	1,576,780.36	34,918.33	1,680,000.00	1,678,374.48	0.0026%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	$	353,151.79	1,720.83	350,000.00	385,648.38	0.0006%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	$	2,221,766.92	16,816.80	2,600,000.00	2,265,262.45	0.0037%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	$	2,779,516.03	36,350.05	3,190,000.00	3,024,370.17	0.0047%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	$	5,130,315.24	60,655.83	6,000,000.00	5,277,877.90	0.0086%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	$	2,320,226.97	57,186.65	2,320,000.00	2,320,000.00	0.0039%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	$	3,217,494.85	31,306.16	3,270,000.00	3,270,000.00	0.0054%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	$	1,856,686.75	47,748.06	1,900,000.00	1,896,986.49	0.0031%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	$	2,644,450.79	67,852.50	2,700,000.00	2,708,263.76	0.0044%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	$	1,640,606.29	45,207.50	1,690,000.00	1,699,637.26	0.0027%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	$	690,659.76	13,490.00	710,000.00	804,380.76	0.0012%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	$	694,219.09	8,835.00	930,000.00	732,559.00	0.0012%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	$	932,091.17	4,203.33	970,000.00	969,763.61	0.0016%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	$	749,643.75	15,986.99	791,000.00	886,945.67	0.0013%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	$	568,678.04	868.00	651,000.00	649,934.30	0.0010%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	$	2,933,779.34	20,268.11	3,080,000.00	3,083,232.43	0.0049%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	$	606,475.16	16,254.69	641,000.00	640,167.08	0.0010%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	$	968,055.78	10,131.83	1,147,000.00	1,185,948.85	0.0016%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	$	2,981,217.93	11,625.00	3,000,000.00	2,998,513.20	0.0050%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	$	488,384.30	9,901.37	519,000.00	517,309.24	0.0008%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	$	2,431,808.29	53,853.22	2,591,000.00	2,588,493.02	0.0041%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	$	467,326.88	6,874.00	491,000.00	490,424.43	0.0008%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	$	588,463.33	10,546.50	600,000.00	617,001.88	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	$	3,354,588.31	43,870.75	3,850,000.00	3,413,593.77	0.0056%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	$	2,015,856.43	40,028.91	2,130,000.00	2,130,000.00	0.0034%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	$	2,143,348.98	22,023.86	2,346,000.00	2,346,000.00	0.0036%

491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	$	358,145.41	2,930.20	392,000.00	391,888.14	0.0006%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	$	395,009.69	3,236.68	433,000.00	432,876.44	0.0007%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	$	2,467,492.93	5,763.33	2,660,000.00	2,655,403.29	0.0041%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	$	1,671,045.59	40,796.60	1,846,000.00	1,852,655.06	0.0028%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	$	1,519,071.68	23,926.67	1,552,000.00	1,543,581.92	0.0025%
007903BL0	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.05	8/17/2031	$	2,077,466.03	13,077.78	2,140,000.00	2,138,346.65	0.0035%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	$	669,625.37	4,596.61	785,000.00	676,136.11	0.0011%
202795KC3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	6/1/2031	$	1,404,316.73	25,453.46	1,470,000.00	1,467,032.57	0.0024%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	$	2,628,549.95	49,096.94	2,810,000.00	2,782,294.39	0.0044%
210518EA0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/1/2036	$	1,370,297.22	30,345.69	1,460,000.00	1,458,587.34	0.0023%
210518EB8	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	8/15/2031	$	1,971,087.57	15,749.42	2,030,000.00	2,024,164.60	0.0033%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	$	226,596.35	4,760.00	340,000.00	337,896.50	0.0004%
032654BK0	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2036	$	523,985.35	1,196.32	535,000.00	533,132.95	0.0009%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	$	4,494,280.34	29,895.83	5,125,000.00	5,059,856.19	0.0075%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	$	185,756.35	72.22	200,000.00	199,406.14	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	$	591,055.01	1,631.25	675,000.00	674,198.14	0.0010%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	$	460,497.31	688.33	525,000.00	523,902.06	0.0008%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	$	2,864,850.73	16,714.10	2,967,000.00	2,966,464.83	0.0048%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	$	2,254,430.13	55,154.04	2,147,000.00	2,344,257.13	0.0038%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	$	200,198.84	261.11	250,000.00	278,935.32	0.0003%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	$	383,277.80	6,875.00	500,000.00	497,444.68	0.0006%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	$	398,585.40	6,854.17	400,000.00	450,009.46	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	$	1,145,114.37	31,875.00	1,500,000.00	1,623,691.96	0.0019%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	$	268,393.53	3,426.04	275,000.00	274,535.81	0.0004%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	$	3,523,216.58	2,566.67	4,200,000.00	3,945,585.76	0.0059%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	$	3,111,428.24	68,136.94	3,070,000.00	3,126,883.33	0.0052%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	$	1,307,572.54	17,763.28	1,325,000.00	1,298,829.50	0.0022%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	$	350,912.38	53.31	505,000.00	600,326.31	0.0006%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	$	1,849,072.19	2,951.67	1,925,000.00	1,913,139.13	0.0031%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	$	1,227,636.49	8,131.67	1,400,000.00	1,418,786.29	0.0021%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	$	228,304.17	178.30	325,000.00	322,591.83	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	$	1,522,474.80	15,866.32	1,625,000.00	1,621,453.59	0.0025%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	$	270,222.58	1,156.46	455,000.00	444,697.41	0.0005%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	$	2,755,094.16	3,766.00	3,228,000.00	2,801,112.88	0.0046%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	$	1,202,572.81	3,978.68	1,325,000.00	1,369,769.20	0.0020%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	$	626,341.56	19,212.50	725,000.00	752,380.84	0.0010%
032654BH7	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.05	10/1/2031	$	2,718,302.70	5,721.53	2,750,000.00	2,746,340.40	0.0046%
032654BJ3	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2033	$	2,711,610.30	5,988.89	2,750,000.00	2,748,823.35	0.0045%
032654BK0	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2036	$	1,696,341.34	3,872.94	1,732,000.00	1,725,955.66	0.0028%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	$	5,722,108.62	9,300.00	6,000,000.00	5,995,235.45	0.0096%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	$	1,930,440.96	52,500.00	2,000,000.00	1,999,229.88	0.0032%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	$	6,341,136.53	75,933.00	6,490,000.00	6,488,328.30	0.0106%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	$	1,838,499.82	7,536.00	1,884,000.00	1,882,568.72	0.0031%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	$	1,366,342.61	5,891.67	1,414,000.00	1,411,711.43	0.0023%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	$	4,898,611.27	22,425.00	5,175,000.00	5,205,508.99	0.0082%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	$	132,472.07	63.56	143,000.00	143,000.00	0.0002%
906548DB5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2036	$	5,495,481.78	12,800.00	6,000,000.00	5,995,780.56	0.0092%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	$	4,567,304.23	20,908.33	4,825,000.00	4,880,069.95	0.0076%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	$	5,313,513.48	141,193.75	5,945,000.00	5,928,894.92	0.0089%
74464AAF8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.05	12/15/2035	$	1,235,631.38	19,580.56	1,330,000.00	1,319,561.33	0.0021%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	$	1,058,297.08	2,647.56	1,610,000.00	1,603,672.20	0.0018%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	$	1,535,258.73	8,957.00	1,590,000.00	1,589,686.18	0.0026%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	$	290,896.28	1,984.13	330,000.00	328,754.30	0.0005%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	$	1,079,562.36	13,593.75	1,875,000.00	1,871,788.87	0.0018%
15189XBM9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/15/2031	$	1,930,977.09	2,047.50	1,950,000.00	1,948,717.62	0.0032%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	$	9,912,363.24	216,163.44	10,340,000.00	10,330,078.19	0.0166%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	$	2,661,289.02	43,773.58	2,805,000.00	2,795,693.96	0.0045%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	$	1,834,161.92	4,517.78	1,900,000.00	1,897,338.14	0.0031%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	$	4,134,765.35	6,591.22	4,350,000.00	4,350,000.00	0.0069%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	$	4,144,518.09	35,717.53	4,390,000.00	4,375,757.79	0.0069%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	$	1,767,504.34	25,462.50	1,940,000.00	2,003,502.81	0.0030%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	$	905,389.71	21,957.29	985,000.00	980,988.88	0.0015%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	$	1,094,636.30	13,079.00	1,189,000.00	1,128,666.80	0.0018%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	$	1,396,609.73	9,487.50	1,500,000.00	1,494,883.42	0.0023%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	$	886,527.78	7,083.33	1,000,000.00	999,758.13	0.0015%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	$	1,029,695.75	17,585.24	1,087,000.00	1,085,539.23	0.0017%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	$	1,727,075.04	2,981.88	1,835,000.00	1,834,732.81	0.0029%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	$	730,773.93	9,960.00	800,000.00	798,304.40	0.0012%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	$	908,753.43	12,645.60	958,000.00	979,795.64	0.0015%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	$	768,615.74	987.35	806,000.00	821,928.13	0.0013%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	$	1,981,621.60	35,853.22	2,063,000.00	2,060,998.63	0.0033%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	$	1,698,752.55	790.07	1,835,000.00	1,834,463.66	0.0028%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	$	1,481,339.02	6,072.00	1,518,000.00	1,551,608.74	0.0025%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	$	1,314,661.72	19,306.35	1,345,000.00	1,348,122.12	0.0022%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	$	1,701,001.18	17,750.00	2,000,000.00	1,999,710.42	0.0028%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	$	1,734,122.40	19,166.67	2,000,000.00	1,996,648.78	0.0029%

032654BJ3	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2033	$	3,608,906.80	7,970.67	3,660,000.00	3,658,433.99	0.0060%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	$	1,707,178.34	21,161.25	2,025,000.00	2,190,171.69	0.0029%
29366WAH9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY MISSISSIPPI LLC	0.05	4/15/2036	$	3,021,852.05	94,466.56	3,285,000.00	3,284,761.83	0.0051%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	$	3,120,490.46	80,512.50	3,420,000.00	3,402,480.13	0.0052%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	$	249,790.14	3,988.25	315,000.00	385,450.72	0.0004%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	$	1,043,242.92	1,226.67	1,200,000.00	1,199,696.60	0.0017%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	$	2,156,903.12	10,850.00	2,170,000.00	2,169,585.18	0.0036%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	$	2,536,929.76	34,192.50	2,910,000.00	2,904,122.15	0.0042%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	$	676,485.72	17,250.17	870,000.00	934,326.55	0.0011%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	$	63,869.15	1,332.61	85,000.00	85,289.40	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	$	281,868.53	4,412.25	405,000.00	402,820.95	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	$	352,305.48	9,581.25	365,000.00	364,859.47	0.0006%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	$	432,867.03	7,231.25	445,000.00	444,995.11	0.0007%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	$	806,241.14	2,254.67	890,000.00	885,065.53	0.0014%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	$	1,556,481.15	1,538.33	1,846,000.00	1,650,159.70	0.0026%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	$	1,882,938.06	39,330.00	2,185,000.00	2,047,262.76	0.0032%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	$	3,597,047.89	16,466.67	3,800,000.00	3,815,113.91	0.0060%
64110LBB1	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2036	$	1,908,798.98	20,316.19	2,019,000.00	2,004,276.28	0.0032%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	$	2,621,092.19	42,087.50	2,730,000.00	2,727,158.99	0.0044%
743315BD4	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.05	3/26/2036	$	1,678,562.50	1,283.92	1,795,000.00	1,789,420.37	0.0028%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	$	1,428,840.99	14,910.00	1,680,000.00	1,679,756.70	0.0024%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	$	243,179.37	2,407.08	265,000.00	306,844.92	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	$	326,860.14	5,417.78	400,000.00	398,558.57	0.0005%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	$	948,308.17	8,338.67	960,000.00	959,768.42	0.0016%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	$	427,236.73	1,882.29	695,000.00	464,255.07	0.0007%
032654BJ3	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2033	$	5,551,405.82	12,260.89	5,630,000.00	5,627,591.08	0.0093%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	$	1,590,058.01	10,106.00	1,630,000.00	1,628,451.63	0.0027%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	$	797,998.28	1,143.26	815,000.00	814,848.14	0.0013%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	$	995,356.55	6,500.00	1,040,000.00	1,039,745.53	0.0017%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	$	1,125,348.03	1,829.00	1,180,000.00	1,179,062.98	0.0019%
05565EDS1	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/6/2031	$	1,902,793.72	15,571.11	1,960,000.00	1,957,845.67	0.0032%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	$	1,397,373.91	13,691.20	1,645,000.00	1,433,127.34	0.0023%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	$	1,539,151.90	4,375.00	1,750,000.00	1,578,613.31	0.0026%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	$	3,313,509.78	78,742.75	3,539,000.00	3,413,191.25	0.0055%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	$	2,595,311.99	11,630.42	2,710,000.00	2,702,557.71	0.0043%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	$	1,592,135.09	10,815.75	1,710,000.00	1,704,167.09	0.0027%
171239AN6	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.05	5/20/2036	$	3,236,704.20	66,151.36	3,430,000.00	3,424,101.89	0.0054%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	$	1,069,548.59	13,965.00	1,260,000.00	1,257,497.42	0.0018%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	$	2,905,727.19	37,607.50	3,070,000.00	3,097,823.89	0.0049%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	$	3,717,088.47	33,419.00	4,359,000.00	3,992,520.10	0.0062%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	$	1,620,760.43	48,128.47	1,670,000.00	1,660,916.29	0.0027%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	$	1,796,443.49	21,035.11	1,880,000.00	1,877,123.87	0.0030%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	$	2,731,622.63	30,768.39	2,830,000.00	2,831,330.64	0.0046%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	9/15/2033	$	823,130.67	2,002.22	850,000.00	885,752.03	0.0014%
29366MAH1	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2036	$	3,235,452.19	36,679.50	3,510,000.00	3,483,633.73	0.0054%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	$	1,602,817.53	39,770.83	2,500,000.00	2,491,201.86	0.0027%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	$	1,811,777.84	5,066.67	2,000,000.00	1,988,911.26	0.0030%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	$	5,837,339.32	14,373.33	6,160,000.00	6,149,105.98	0.0098%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	$	473,235.74	3,975.00	530,000.00	532,426.93	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	$	2,751,721.75	66,420.75	2,910,000.00	2,902,092.27	0.0046%
377372AT4	CORPORATE BONDS	USD FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	0.05	9/15/2031	$	2,628,511.56	6,000.00	2,700,000.00	2,687,034.00	0.0044%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	$	1,768,321.77	7,625.00	1,830,000.00	1,827,038.10	0.0030%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	$	2,480,069.86	11,353.33	2,620,000.00	2,616,001.81	0.0042%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	$	936,253.61	7,723.67	940,000.00	939,566.88	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	$	3,485,905.58	38,153.33	3,540,000.00	3,548,681.13	0.0058%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	$	1,531,931.30	39,125.00	1,565,000.00	1,563,417.22	0.0026%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	$	4,354,473.90	49,762.78	4,790,000.00	4,620,955.35	0.0073%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	$	1,641,416.72	33,120.00	2,160,000.00	2,141,926.13	0.0027%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	$	2,347,114.85	5,055.56	2,500,000.00	2,449,301.99	0.0039%
68233JDC5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	4/1/2035	$	2,316,109.89	64,467.50	2,410,000.00	2,409,616.79	0.0039%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	$	3,772,921.70	9,105.78	3,940,000.00	3,928,227.75	0.0063%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	$	1,565,743.64	7,853.13	1,795,000.00	1,606,588.89	0.0026%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	$	3,253,080.98	11,141.67	3,820,000.00	3,415,208.97	0.0054%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	$	3,746,599.12	27,380.00	4,440,000.00	4,168,036.96	0.0063%
89417EAV1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	7/24/2031	$	3,234,501.06	30,769.75	3,340,000.00	3,341,246.45	0.0054%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	$	1,995,058.36	5,571.11	2,300,000.00	2,295,515.13	0.0033%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	$	1,187,361.42	32,240.00	1,240,000.00	1,236,899.27	0.0020%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	$	2,980,599.78	75,772.08	3,130,000.00	3,129,323.10	0.0050%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	$	482,476.01	1,331.58	551,000.00	550,345.43	0.0008%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	$	934,797.44	6,350.30	1,004,000.00	1,000,575.30	0.0016%
15189XBL1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	4/1/2036	$	462,847.17	14,530.60	504,000.00	502,872.55	0.0008%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	$	178,900.25	128.33	210,000.00	190,592.74	0.0003%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	$	714,534.58	2,044.18	793,000.00	788,475.92	0.0012%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	$	2,826,215.93	31,833.87	2,928,000.00	2,949,728.39	0.0047%
36143L2W4	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	7/17/2031	$	1,451,797.44	16,958.33	1,500,000.00	1,498,497.50	0.0024%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	$	145,691.44	3,885.00	185,000.00	213,461.35	0.0002%

571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	$	1,330,836.26	35,363.75	1,489,000.00	1,481,124.68	0.0022%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	$	168,058.64	2,178.13	250,000.00	260,694.33	0.0003%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	$	60,898.99	634.65	65,000.00	64,855.93	0.0001%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	$	4,566,410.52	37,069.38	4,809,000.00	4,722,931.13	0.0076%
81762PAJ1	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	5/15/2036	$	756,040.47	16,381.20	803,000.00	796,296.53	0.0013%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	$	918,938.91	23,361.04	965,000.00	964,791.28	0.0015%
032654BH7	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.05	10/1/2031	$	780,894.23	1,643.64	790,000.00	788,948.70	0.0013%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	$	452,895.04	3,191.32	455,000.00	454,944.32	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	$	770,641.61	4,898.00	790,000.00	789,249.56	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	$	494,465.19	708.40	505,000.00	504,905.91	0.0008%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	$	392,400.18	2,562.50	410,000.00	409,899.70	0.0007%
05565EDH5	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2031	$	705,726.73	1,147.00	740,000.00	739,412.36	0.0012%
05565EDS1	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/6/2031	$	1,194,100.14	9,771.67	1,230,000.00	1,228,648.04	0.0020%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	$	1,359,997.34	13,324.99	1,601,000.00	1,396,363.23	0.0023%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	$	439,757.69	1,250.00	500,000.00	498,667.92	0.0007%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	$	1,160,992.41	27,590.00	1,240,000.00	1,237,167.59	0.0019%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	$	603,338.21	2,703.75	630,000.00	628,269.85	0.0010%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	$	2,825,984.13	6,165.33	2,890,000.00	2,886,613.38	0.0047%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	$	2,180,882.36	13,120.00	2,560,000.00	2,227,414.87	0.0037%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	$	1,892,981.88	24,500.00	2,000,000.00	2,038,974.93	0.0032%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	$	3,748,945.78	44,291.25	3,810,000.00	3,821,134.02	0.0063%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	$	2,003,936.20	18,016.67	2,350,000.00	2,170,162.48	0.0034%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	$	1,245,156.61	14,025.17	1,290,000.00	1,328,525.78	0.0021%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	$	1,502,899.23	33,433.33	1,500,000.00	1,582,836.99	0.0025%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	$	2,767,982.65	23,250.00	3,100,000.00	2,844,970.79	0.0046%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	$	1,891,217.70	45,650.00	2,000,000.00	1,992,898.34	0.0032%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	$	85,056.51	1,586.67	150,000.00	149,536.49	0.0001%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	$	199,632.69	1,742.50	225,000.00	224,883.94	0.0003%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	3/1/2030	$	3,888,593.01	8,289.58	4,325,000.00	4,346,472.42	0.0065%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	1/15/2031	$	188,894.38	1,112.03	215,000.00	214,586.36	0.0003%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	$	243,345.51	712.50	250,000.00	249,973.65	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	$	5,640,570.25	22,728.75	6,525,000.00	5,838,256.03	0.0094%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	$	402,681.18	863.33	444,000.00	469,647.97	0.0007%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	$	463,550.85	203.38	472,000.00	472,000.00	0.0008%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	$	5,787,798.35	100,453.72	5,745,000.00	5,756,333.16	0.0097%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	$	5,205,561.26	102,253.02	5,325,000.00	5,484,259.58	0.0087%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2030	$	5,339,290.38	81,200.00	5,600,000.00	5,597,913.90	0.0089%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	$	4,920,580.80	36,998.06	5,000,000.00	5,000,000.00	0.0082%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	$	4,747,817.18	113,137.00	4,919,000.00	4,913,981.89	0.0080%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	$	3,248,027.12	34,504.17	3,250,000.00	3,249,827.83	0.0054%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	$	4,289,240.85	22,083.33	5,000,000.00	4,991,887.42	0.0072%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	$	2,938,385.41	31,888.33	3,021,000.00	3,018,721.98	0.0049%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	$	884,428.28	5,762.28	1,030,000.00	943,577.67	0.0015%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	$	1,471,429.68	37,643.96	1,555,000.00	1,551,487.24	0.0025%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	$	5,662,728.00	190,488.46	6,225,000.00	6,220,287.39	0.0095%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	$	1,312,658.55	5,533.00	1,509,000.00	1,496,324.00	0.0022%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	$	2,070,950.18	1,484.38	2,250,000.00	2,237,041.72	0.0035%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	$	2,876,923.63	39,077.50	2,900,000.00	2,893,842.61	0.0048%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	$	2,290,180.18	16,071.51	2,340,000.00	2,340,000.00	0.0038%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2030	$	2,860,334.13	43,500.00	3,000,000.00	2,998,882.45	0.0048%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	$	768,665.14	14,832.13	805,000.00	820,511.07	0.0013%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	$	2,425,675.28	5,388.89	2,500,000.00	2,496,809.84	0.0041%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	$	4,868,800.84	6,480.25	5,290,000.00	4,943,114.09	0.0082%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	$	4,791,550.25	109,375.00	5,000,000.00	4,987,318.87	0.0080%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	$	1,945,306.46	21,111.11	2,000,000.00	1,998,491.87	0.0033%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	$	1,760,517.35	15,162.20	1,880,000.00	1,841,752.94	0.0029%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	$	1,410,429.54	24,479.58	1,400,000.00	1,398,035.69	0.0024%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	$	1,676,961.89	30,039.19	1,700,000.00	1,785,454.03	0.0028%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	$	638,417.94	7,035.67	656,000.00	680,934.39	0.0011%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	$	1,132,026.28	22,236.43	1,158,000.00	1,158,000.00	0.0019%
070101AK6	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOPERATI	0.06	10/15/2055	$	3,952,648.00	118,824.88	4,405,000.00	4,406,370.67	0.0066%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	$	3,159,584.21	8,978.67	3,640,000.00	3,614,738.48	0.0053%
46849LVM0	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	9/16/2029	$	3,449,290.67	7,802.08	3,500,000.00	3,497,443.17	0.0058%
50222CAE0	CORPORATE BONDS	USD FIXED INCOME	LSEG US FIN CORP 144A	0.05	3/23/2031	$	6,148,382.42	6,475.00	6,475,000.00	6,434,947.20	0.0103%
540424AU2	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.05	4/1/2036	$	3,274,830.65	110,162.00	3,600,000.00	3,597,274.64	0.0055%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	8/1/2035	$	4,652,497.45	41,666.67	5,000,000.00	4,937,624.19	0.0078%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	$	164,189.42	3,470.83	175,000.00	194,249.99	0.0003%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	$	505,155.25	77.41	785,000.00	795,275.59	0.0008%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	$	107,784.48	494.79	125,000.00	136,542.20	0.0002%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	$	3,295,230.76	43,217.78	3,575,000.00	3,573,449.36	0.0055%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	$	125,000.00	1,716.25	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	$	389,594.77	5,380.50	425,000.00	425,000.00	0.0007%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	$	2,434,468.59	13,703.75	2,885,000.00	2,380,188.72	0.0041%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	$	1,614,296.27	10,517.56	1,880,000.00	1,877,146.22	0.0027%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2030	$	653,109.63	9,932.50	685,000.00	684,744.83	0.0011%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	$	2,344,955.50	53,315.97	2,500,000.00	2,489,377.96	0.0039%

26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	$	2,629,873.92	37,280.83	2,695,000.00	2,711,751.67	0.0044%
26884ABS1	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	10/1/2036	$	1,607,502.92	14,071.60	1,690,000.00	1,688,599.37	0.0027%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	$	1,717,785.44	9,565.81	2,010,000.00	2,010,000.00	0.0029%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	$	635,760.57	16,640.00	640,000.00	640,000.00	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	$	1,680,577.70	16,376.67	1,700,000.00	1,700,000.00	0.0028%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	$	1,300,168.35	25,539.25	1,330,000.00	1,330,000.00	0.0022%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	$	2,289,654.28	12,606.67	2,440,000.00	2,439,261.95	0.0038%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	$	416,174.44	6,325.55	434,000.00	432,983.16	0.0007%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	$	678,324.62	622.22	800,000.00	746,762.51	0.0011%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	$	1,786,461.77	4,648.37	1,893,000.00	1,888,012.55	0.0030%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	$	3,289,825.72	10,133.18	3,845,000.00	3,629,171.42	0.0055%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	$	1,258,699.28	26,629.17	1,320,000.00	1,319,016.25	0.0021%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	$	2,302,969.37	32,646.67	2,360,000.00	2,375,577.08	0.0039%
26884ABR3	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	10/1/2031	$	521,768.94	4,083.75	540,000.00	539,133.82	0.0009%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	$	322,002.51	2,962.50	450,000.00	449,493.51	0.0005%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	$	215,048.64	1,825.63	220,000.00	220,000.00	0.0004%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	$	997,124.69	9,833.33	1,000,000.00	999,197.98	0.0017%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	$	282,845.27	702.22	400,000.00	398,450.85	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	$	1,633,131.82	24,994.72	1,675,000.00	1,670,351.82	0.0027%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	$	9,995,264.00	252,806.67	10,000,000.00	10,000,000.00	0.0167%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	$	886,675.82	2,187.50	1,000,000.00	944,724.35	0.0015%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	$	6,072,297.35	8,866.67	7,000,000.00	6,997,563.16	0.0102%
26443TAG1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	3/15/2036	$	3,867,547.08	9,222.40	4,192,000.00	4,182,559.35	0.0065%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	$	5,096,537.26	117,580.09	5,600,000.00	5,600,000.00	0.0085%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	$	5,485,702.29	24,700.00	5,700,000.00	5,816,812.75	0.0092%
23338VBB1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2036	$	1,758,300.67	7,760.00	1,920,000.00	1,863,249.45	0.0029%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	$	1,020,479.90	15,955.21	1,275,000.00	1,115,771.60	0.0017%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	$	4,424,462.56	58,448.75	5,175,000.00	5,064,009.27	0.0074%
06406RCQ8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	8/12/2034	$	7,373,714.01	54,380.77	7,710,000.00	7,710,000.00	0.0123%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	$	4,745,696.69	98,968.33	4,990,000.00	4,982,811.71	0.0079%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	$	3,834,457.36	9,066.67	4,000,000.00	3,989,747.10	0.0064%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	$	960,524.73	6,733.48	981,000.00	988,360.20	0.0016%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	$	1,434,313.89	15,675.00	1,500,000.00	1,465,329.27	0.0024%
06406RCL9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/23/2032	$	4,759,039.15	99,627.78	5,000,000.00	5,000,000.00	0.0080%
26442CBS2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	$	3,282,236.69	58,080.56	3,500,000.00	3,499,661.33	0.0055%
26442UAW4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.06	9/15/2036	$	4,299,180.67	13,736.25	4,455,000.00	4,439,472.58	0.0072%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	$	1,141,183.70	14,015.63	1,150,000.00	1,164,486.31	0.0019%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	$	1,405,840.12	9,727.08	2,030,000.00	2,029,128.94	0.0024%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	$	44,771.63	1,255.38	45,000.00	44,914.96	0.0001%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	$	700,329.34	10,949.65	875,000.00	781,778.70	0.0012%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	$	138,318.89	2,437.50	195,000.00	193,802.96	0.0002%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	$	1,066,923.42	10,521.67	1,070,000.00	1,067,410.60	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	$	2,639,601.78	35,275.00	3,000,000.00	2,757,574.66	0.0044%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	$	506,790.91	5,538.50	530,000.00	525,928.13	0.0008%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	$	351,192.25	11,070.00	410,000.00	409,651.60	0.0006%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	$	110,125.71	673.39	155,000.00	155,000.00	0.0002%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	$	248,287.25	584.00	365,000.00	362,086.10	0.0004%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	$	2,279,261.22	31,652.82	2,460,000.00	2,442,197.55	0.0038%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	$	1,272,610.83	12,704.82	1,310,000.00	1,310,000.00	0.0021%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	$	1,412,303.30	3,352.89	1,840,000.00	1,718,568.04	0.0024%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	$	2,425,058.37	5,982.81	2,735,000.00	2,733,021.56	0.0041%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	$	980,814.35	4,562.50	1,500,000.00	1,491,631.51	0.0016%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	$	1,743,531.67	22,356.67	1,765,000.00	1,928,108.26	0.0029%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	$	991,940.26	27,813.53	997,000.00	1,100,848.69	0.0017%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	$	1,337,398.24	17,872.67	1,520,000.00	1,363,271.69	0.0022%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	$	1,102,723.08	2,698.00	1,710,000.00	1,705,153.01	0.0018%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	$	1,492,089.00	19,722.00	1,730,000.00	1,724,037.22	0.0025%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	$	2,686,326.54	51,000.00	3,000,000.00	2,770,033.33	0.0045%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	$	1,381,823.10	16,070.83	1,450,000.00	1,562,369.10	0.0023%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	$	902,320.36	5,517.44	1,270,000.00	954,301.80	0.0015%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	$	1,875,131.55	37,200.00	2,480,000.00	2,463,518.98	0.0031%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	$	2,258,140.90	10,387.08	2,640,000.00	2,640,000.00	0.0038%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	$	1,093,101.56	19,828.19	1,170,000.00	1,170,000.00	0.0018%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	$	3,253,898.49	32,376.00	3,408,000.00	3,372,872.84	0.0054%
26442CBS2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2036	$	1,926,204.04	34,084.99	2,054,000.00	2,053,801.25	0.0032%
26442UAW4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.06	9/15/2036	$	2,233,064.89	7,134.83	2,314,000.00	2,305,934.80	0.0037%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	$	979,128.17	6,863.89	1,000,000.00	1,006,907.05	0.0016%
06406RCL9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/23/2032	$	2,331,929.18	48,817.61	2,450,000.00	2,450,000.00	0.0039%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	$	230,963.74	782.64	250,000.00	253,612.20	0.0004%
26442CBR4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	6/15/2031	$	847,409.49	13,185.33	880,000.00	878,997.98	0.0014%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	$	5,150,361.32	142,428.00	5,280,000.00	5,304,260.88	0.0086%
67080LAE5	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	9/25/2029	$	696,454.00	650.07	700,000.00	700,212.41	0.0012%
67080LAF2	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	9/25/2031	$	891,797.32	862.61	902,000.00	902,470.32	0.0015%
67080LAG0	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	9/25/2036	$	454,392.84	469.88	465,000.00	465,290.11	0.0008%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	$	5,224,715.78	13,800.00	5,400,000.00	5,368,548.52	0.0088%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	$	1,746,409.63	4,612.78	1,805,000.00	1,842,931.30	0.0029%

67080LAG0	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	9/25/2036	$	1,338,748.79	1,384.39	1,370,000.00	1,370,000.00	0.0022%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	$	1,340,317.47	13,912.50	1,500,000.00	1,497,873.44	0.0022%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	$	516,815.59	9,533.33	715,000.00	710,308.27	0.0009%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	$	2,532,517.16	30,590.00	2,660,000.00	2,658,307.72	0.0042%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	$	659,406.31	10,008.17	660,000.00	661,995.35	0.0011%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	$	3,553,310.76	29,546.00	4,029,000.00	3,630,914.36	0.0060%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	$	1,778,956.56	27,560.00	1,800,000.00	1,800,955.05	0.0030%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	$	1,348,785.63	20,471.25	1,350,000.00	1,344,215.05	0.0023%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	$	5,793,817.73	169,501.23	6,430,000.00	5,338,392.66	0.0097%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	$	340,995.40	8,307.25	420,000.00	331,391.93	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	$	1,994,523.08	68,106.11	2,110,000.00	2,110,000.00	0.0033%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	$	9,077,569.28	176,166.37	9,605,000.00	9,605,000.00	0.0152%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	$	672,760.47	9,561.08	679,899.14	679,899.15	0.0011%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	$	5,448,693.70	77,435.29	5,506,509.85	5,397,775.99	0.0091%
060505GR9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	2/6/2037	$	6,691,321.51	55,957.46	7,260,000.00	7,260,000.00	0.0112%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	$	591,488.74	17,062.50	700,000.00	878,254.79	0.0010%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	$	632,547.01	4,072.35	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	$	90,167.22	332.80	100,000.00	96,507.31	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	$	677,816.86	1,185.20	950,000.00	982,136.52	0.0011%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	$	4,336,586.96	52,804.80	4,825,000.00	4,575,958.41	0.0073%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	$	531,718.36	6,065.60	800,000.00	779,321.40	0.0009%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	$	1,606,306.47	6,632.46	1,850,000.00	1,854,585.69	0.0027%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	$	302,027.75	6,215.02	425,000.00	438,442.70	0.0005%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	$	792,209.56	4,157.36	930,000.00	930,000.00	0.0013%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	$	519,405.96	2,823.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	$	4,586,821.65	95,813.24	4,900,000.00	4,834,664.26	0.0077%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	$	5,441,087.95	122,966.61	5,455,000.00	5,455,000.00	0.0091%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	$	935,215.79	10,000.17	975,000.00	975,000.00	0.0016%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	$	68,150.49	354.58	115,000.00	112,644.02	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	$	4,578,084.22	85,653.02	4,850,000.00	5,031,014.99	0.0077%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	$	132,752.23	163.25	150,000.00	180,851.31	0.0002%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	$	969,462.32	6,437.81	1,125,000.00	1,048,476.63	0.0016%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	$	1,577,417.28	29,842.47	1,585,000.00	1,585,000.00	0.0026%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	$	3,810,465.53	38,809.83	4,025,000.00	3,887,388.28	0.0064%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	$	4,468,078.10	103,579.08	4,485,000.00	4,485,000.00	0.0075%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	$	905,011.96	10,474.22	945,000.00	945,000.00	0.0015%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	$	1,759,596.02	47,218.88	1,830,000.00	1,830,000.00	0.0029%
61748UAT9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/30/2037	$	5,025,417.69	47,234.56	5,495,000.00	5,545,777.23	0.0084%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	$	6,502,201.51	78,863.91	6,845,000.00	6,860,547.71	0.0109%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	$	101,492.78	3,080.91	125,000.00	144,162.26	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	$	488,855.58	9,007.99	700,000.00	569,576.03	0.0008%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	$	2,797,360.28	21,169.77	2,807,000.00	2,874,737.36	0.0047%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	$	4,963,980.05	80,789.58	5,000,000.00	5,007,530.49	0.0083%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	$	3,688,776.16	50,950.67	4,000,000.00	3,994,422.72	0.0062%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	$	14,566,433.90	76,441.75	17,100,000.00	16,068,438.03	0.0244%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	$	1,627,169.42	21,854.86	1,900,000.00	1,723,867.52	0.0027%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	$	3,826,230.60	38,448.33	4,000,000.00	4,000,000.00	0.0064%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	$	3,840,993.48	91,658.67	4,000,000.00	4,047,564.29	0.0064%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	$	1,994,938.01	13,247.59	2,315,000.00	2,175,736.31	0.0033%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	$	19,312,420.61	545,588.17	19,000,000.00	20,172,215.67	0.0323%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	$	3,810,460.56	93,333.33	4,000,000.00	4,010,247.94	0.0064%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	$	2,899,860.72	31,840.39	3,019,000.00	3,019,000.00	0.0049%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	$	1,107,411.88	26,727.26	1,130,000.00	1,160,389.94	0.0019%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	$	1,373,061.81	36,846.21	1,428,000.00	1,428,000.00	0.0023%
61748UBA9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/14/2032	$	675,307.32	7,417.80	698,000.00	698,000.00	0.0011%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	$	13,154,689.70	124,522.55	13,870,000.00	13,876,910.87	0.0220%
06051GNA3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2032	$	12,139,484.26	262,003.17	12,715,000.00	12,656,386.14	0.0203%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	$	1,759,596.02	47,218.88	1,830,000.00	1,894,127.72	0.0029%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	$	5,661,522.43	68,667.48	5,960,000.00	5,960,000.00	0.0095%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	$	2,346,460.36	59,900.32	2,435,000.00	2,496,215.49	0.0039%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	$	4,502,609.25	103,859.76	4,595,000.00	4,666,606.89	0.0075%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	$	4,869,184.53	67,254.88	5,280,000.00	5,280,000.00	0.0082%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	$	5,613,734.51	75,399.25	6,555,000.00	6,116,832.95	0.0094%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	$	13,019,267.70	293,544.29	13,620,000.00	13,620,000.00	0.0218%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	$	844,342.08	16,394.07	1,510,000.00	1,509,921.18	0.0014%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	$	1,084,831.24	9,252.83	1,860,000.00	1,860,000.00	0.0018%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	$	2,495,304.71	17,137.01	2,870,000.00	2,870,000.00	0.0042%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	$	1,360,941.23	26,440.60	1,460,000.00	1,460,000.00	0.0023%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	$	1,241,900.92	11,644.96	1,530,000.00	1,636,831.80	0.0021%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	$	1,891,871.54	50,773.43	1,935,000.00	1,935,000.00	0.0032%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	$	599,092.30	7,849.27	650,000.00	648,503.41	0.0010%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	$	239,883.72	5,504.21	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	$	1,406,406.29	13,956.32	1,430,000.00	1,430,000.00	0.0024%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	$	1,797,549.00	21,888.00	2,000,000.00	2,000,000.00	0.0030%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	$	1,749,251.14	23,735.17	2,000,000.00	2,000,000.00	0.0029%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	$	2,419,566.10	13,152.34	2,795,000.00	2,578,822.98	0.0041%

06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	$	4,180,560.30	87,326.92	4,466,000.00	4,399,086.18	0.0070%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	$	9,565,576.50	96,120.83	10,000,000.00	9,782,668.53	0.0160%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	$	3,159,993.69	61,392.90	3,390,000.00	3,472,110.33	0.0053%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	$	1,275,070.94	9,126.14	1,300,000.00	1,285,618.65	0.0021%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	$	3,446,977.12	22,890.00	4,000,000.00	3,714,700.85	0.0058%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	$	7,634,632.14	85,918.00	8,075,000.00	8,202,793.48	0.0128%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	$	1,846,689.33	4,822.95	1,941,000.00	1,941,000.00	0.0031%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	$	1,998,031.24	24,488.89	2,000,000.00	2,121,007.82	0.0033%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	$	4,642,379.78	14,229.78	5,273,000.00	4,849,808.92	0.0078%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	$	1,164,578.02	21,162.74	1,239,000.00	1,239,000.00	0.0020%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	$	12,765,964.84	125,130.18	13,045,000.00	12,903,056.48	0.0214%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	$	8,867,223.51	50,566.89	9,775,000.00	9,406,867.30	0.0149%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	$	2,637,486.24	34,868.37	3,105,000.00	2,655,393.86	0.0044%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	$	2,100,700.72	49,046.43	2,425,000.00	2,431,354.85	0.0035%
61747YGC3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/13/2047	$	4,522,488.82	14,425.50	4,890,000.00	4,890,000.00	0.0076%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	$	2,963,589.03	89,962.46	3,650,000.00	3,385,842.88	0.0050%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	$	4,662,880.61	48,901.60	4,800,000.00	4,804,471.36	0.0078%
95000U4H3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2029	$	9,368,782.78	158,141.07	9,495,000.00	9,495,000.00	0.0157%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	$	1,968,217.51	14,895.01	1,975,000.00	1,981,599.16	0.0033%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	$	419,878.70	2,593.04	435,000.00	435,000.00	0.0007%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	$	627,861.48	4,042.18	670,000.00	670,000.00	0.0011%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	$	1,203,463.22	16,622.66	1,305,000.00	1,305,000.00	0.0020%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	$	1,688,792.48	6,973.04	1,945,000.00	1,737,871.27	0.0028%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	$	1,533,290.90	2,577.36	1,750,000.00	1,750,000.00	0.0026%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	$	7,495,541.13	101,705.19	8,570,000.00	7,923,656.31	0.0126%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	$	6,128,770.13	40,195.62	6,480,000.00	6,466,958.46	0.0103%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	$	1,166,701.77	27,841.32	1,215,000.00	1,215,000.00	0.0020%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	$	797,862.50	16,112.23	820,000.00	818,854.38	0.0013%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	$	224,008.34	1,414.22	225,000.00	224,545.49	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	$	471,774.72	7,832.44	820,000.00	820,000.00	0.0008%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	$	2,830,336.91	35,669.40	4,035,000.00	3,074,579.85	0.0047%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	$	267,955.20	2,301.66	275,000.00	275,000.00	0.0004%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	$	1,607,635.90	4,568.72	1,910,000.00	1,687,947.70	0.0027%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	$	162,732.22	1,135.65	165,000.00	164,077.36	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	$	2,113,675.29	15,128.34	2,155,000.00	2,155,000.00	0.0035%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	$	3,614,689.32	18,633.46	4,280,000.00	4,245,608.70	0.0061%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	$	2,324,380.94	56,933.33	2,440,000.00	2,440,000.00	0.0039%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	$	1,431,199.89	15,714.53	1,490,000.00	1,545,706.20	0.0024%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	$	1,860,556.45	49,928.16	1,935,000.00	2,033,395.91	0.0031%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	$	3,987,871.26	81,188.58	4,220,000.00	4,220,000.00	0.0067%
61748UAV4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2030	$	403,958.03	8,611.48	415,000.00	411,578.92	0.0007%
61748UAX0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2037	$	881,863.84	22,919.91	950,000.00	944,839.36	0.0015%
61748UBA9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/14/2032	$	565,981.06	6,216.93	585,000.00	580,053.92	0.0009%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	$	1,011,664.66	12,270.28	1,065,000.00	1,059,907.52	0.0017%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	$	1,765,604.57	6,983.69	1,955,000.00	1,955,000.00	0.0030%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	$	1,096,433.24	20,203.63	1,570,000.00	1,570,000.00	0.0018%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	$	6,677,665.84	59,014.19	6,695,000.00	6,695,000.00	0.0112%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	$	2,484,429.64	69,226.52	2,430,000.00	2,430,000.00	0.0042%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	$	704,599.06	6,906.38	720,000.00	707,194.36	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	$	196,389.82	573.44	200,000.00	199,074.37	0.0003%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	$	1,736,547.54	7,170.22	2,000,000.00	2,000,000.00	0.0029%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	$	5,013,290.97	48,825.47	5,825,000.00	5,257,195.14	0.0084%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	$	2,620,599.18	35,197.82	3,060,000.00	2,872,766.73	0.0044%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	$	2,077,623.84	11,293.60	2,400,000.00	2,140,483.54	0.0035%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	$	514,847.33	10,754.55	550,000.00	550,000.00	0.0009%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	$	418,250.29	1,196.07	440,000.00	440,000.00	0.0007%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	$	4,456,348.58	65,271.27	4,550,000.00	4,622,250.11	0.0075%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	$	2,396,981.02	20,589.38	2,460,000.00	2,460,243.34	0.0040%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	$	1,814,265.68	10,346.17	2,000,000.00	1,886,389.89	0.0030%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	$	2,428,499.22	23,680.66	2,890,000.00	2,486,407.41	0.0041%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	$	4,307,223.26	22,203.42	5,100,000.00	4,580,428.23	0.0072%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	$	435,481.77	4,435.41	460,000.00	460,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	$	1,997,714.86	21,493.28	2,000,000.00	1,996,604.80	0.0033%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	$	39,568.88	431.08	40,000.00	40,000.00	0.0001%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	$	1,646,377.23	18,493.86	1,675,000.00	1,675,000.00	0.0028%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	$	821,111.58	18,840.59	860,000.00	842,675.09	0.0014%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	$	1,842,074.16	14,831.61	1,875,000.00	1,880,699.57	0.0031%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	$	2,130,582.04	6,530.64	2,420,000.00	2,420,000.00	0.0036%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	$	237,106.88	2,244.46	250,000.00	249,869.14	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	$	3,371,642.23	82,257.10	3,500,000.00	3,500,000.00	0.0056%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	$	5,828,600.76	61,127.00	6,000,000.00	6,000,000.00	0.0098%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	$	1,666,251.64	16,494.99	1,680,000.00	1,680,000.00	0.0028%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	$	1,731,444.03	12,444.62	1,828,000.00	1,828,000.00	0.0029%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	$	2,425,641.23	18,356.69	2,434,000.00	2,480,913.84	0.0041%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	$	239,414.62	2,716.40	310,000.00	329,445.35	0.0004%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	$	496,398.01	8,078.96	500,000.00	501,797.34	0.0008%

06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	$	4,586,821.65	95,813.24	4,900,000.00	4,733,226.52	0.0077%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	$	3,838,497.03	77,515.52	3,945,000.00	3,945,000.00	0.0064%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	$	3,603,860.92	30,849.00	3,613,000.00	3,618,246.55	0.0060%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	$	3,349,341.35	90,154.81	3,265,000.00	3,459,532.36	0.0056%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	$	1,910,433.89	4,989.43	2,008,000.00	2,008,000.00	0.0032%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	$	2,618,009.26	60,070.82	2,742,000.00	2,742,000.00	0.0044%
61748UBB7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	7/17/2037	$	265,977.56	3,225.99	280,000.00	280,000.00	0.0004%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	$	629,359.75	6,782.71	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	$	2,036,398.46	4,841.99	2,227,000.00	2,227,000.00	0.0034%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	$	1,649,720.16	6,811.71	1,900,000.00	1,712,861.44	0.0028%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	$	1,979,496.86	19,278.73	2,300,000.00	2,019,458.08	0.0033%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	$	680,974.46	4,466.18	720,000.00	720,000.00	0.0011%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	$	1,248,532.00	12,200.96	1,270,000.00	1,270,000.00	0.0021%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	$	1,493,793.35	27,535.10	1,510,000.00	1,510,000.00	0.0025%
06051GNA3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2032	$	1,766,263.93	38,120.79	1,850,000.00	1,850,000.00	0.0030%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	$	747,608.91	14,128.13	825,000.00	808,839.21	0.0013%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	$	619,208.92	11,454.72	700,000.00	674,006.55	0.0010%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	$	1,556,996.66	32,382.64	2,110,000.00	2,485,545.83	0.0026%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	$	2,990,002.70	6,743.00	3,065,000.00	3,064,849.73	0.0050%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	$	2,837,096.51	6,666.00	2,970,000.00	2,967,058.52	0.0048%
025816EM7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	10/24/2036	$	3,229,062.15	74,584.77	3,560,000.00	3,531,996.01	0.0054%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	$	3,121,250.27	26,797.83	3,421,000.00	3,342,766.74	0.0052%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	$	157,174.62	1,834.58	175,000.00	210,756.34	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	$	5,455,804.90	49,571.53	5,525,000.00	5,534,342.81	0.0091%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	$	4,447,850.06	38,187.50	4,875,000.00	4,783,346.26	0.0074%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	$	1,337,993.05	13,107.50	1,605,000.00	1,702,537.21	0.0022%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	$	772,980.85	2,856.33	820,000.00	820,000.00	0.0013%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	$	1,266,150.89	16,021.61	1,275,000.00	1,466,221.44	0.0021%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	$	3,319,899.66	29,121.19	3,605,000.00	3,605,000.00	0.0056%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	$	7,887,040.56	90,758.92	8,280,000.00	8,282,506.43	0.0132%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	$	374,577.19	2,377.64	425,000.00	424,460.31	0.0006%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	$	840,109.87	12,882.68	1,075,000.00	1,260,661.91	0.0014%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	$	1,622,225.53	18,287.50	1,650,000.00	1,643,837.51	0.0027%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	$	5,894,747.94	44,057.81	6,025,000.00	5,921,519.33	0.0099%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	$	703,151.02	14,656.25	700,000.00	699,705.83	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	$	973,420.66	20,867.71	975,000.00	974,408.47	0.0016%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	$	382,121.96	7,823.61	500,000.00	507,082.40	0.0006%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	$	411,649.24	6,118.75	445,000.00	428,500.20	0.0007%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	$	163,486.77	1,412.15	175,000.00	174,976.29	0.0003%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	$	5,110,591.64	44,813.12	5,201,000.00	5,216,763.63	0.0086%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	$	5,137,026.91	52,376.70	5,400,000.00	5,400,000.00	0.0086%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	$	2,827,978.71	10,450.00	3,000,000.00	3,000,000.00	0.0047%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	$	5,309,230.68	92,388.88	5,590,000.00	5,590,000.00	0.0089%
883556DH2	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	6/15/2033	$	6,542,487.98	93,780.56	7,000,000.00	6,985,980.35	0.0110%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	$	3,018,337.53	29,571.50	3,621,000.00	3,165,232.99	0.0051%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	$	3,410,190.61	32,255.14	3,595,000.00	3,583,250.59	0.0057%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	$	629,803.87	11,901.88	695,000.00	764,436.63	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	$	1,428,887.18	32,466.15	1,750,000.00	1,710,916.33	0.0024%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	$	1,326,861.98	14,168.19	1,330,000.00	1,332,623.44	0.0022%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	$	6,738,316.63	83,200.00	7,200,000.00	7,072,292.89	0.0113%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	$	467,033.14	5,451.33	520,000.00	573,974.43	0.0008%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	$	3,234,115.42	9,052.67	3,670,000.00	3,661,045.36	0.0054%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	$	1,280,225.45	17,474.19	1,465,000.00	1,464,404.64	0.0021%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	$	517,482.35	6,458.86	570,000.00	570,000.00	0.0009%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	$	4,903,873.97	43,015.35	5,325,000.00	5,325,000.00	0.0082%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	$	1,933,658.49	22,251.28	2,030,000.00	2,030,000.00	0.0032%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	$	1,751,994.87	10,839.97	1,990,000.00	1,989,641.88	0.0029%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	$	65,282.24	110.00	80,000.00	78,710.71	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	$	475,020.53	3,120.00	480,000.00	477,753.13	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	$	117,744.00	820.00	120,000.00	119,141.49	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	$	5,957,544.72	43,400.00	6,200,000.00	6,093,486.36	0.0100%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	$	2,543,862.59	55,381.94	3,125,000.00	3,258,627.66	0.0043%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	$	2,556,252.61	6,006.13	2,676,000.00	2,721,184.83	0.0043%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	$	1,053,919.89	27,898.19	1,025,000.00	1,086,332.61	0.0018%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	$	3,837,617.68	29,622.22	4,000,000.00	3,993,744.96	0.0064%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	$	4,503,566.97	12,318.71	4,563,000.00	4,685,567.72	0.0075%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$	4,273,951.85	47,185.35	4,480,000.00	4,533,733.64	0.0072%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	$	1,269,021.28	11,131.48	1,378,000.00	1,356,050.30	0.0021%
48128BAT8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2041	$	1,274,500.03	14,666.12	1,338,000.00	1,328,783.86	0.0021%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	$	881,358.10	5,594.44	1,000,000.00	998,730.18	0.0015%
00287YEQ8	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2036	$	2,493,199.83	16,586.06	2,620,000.00	2,615,640.74	0.0042%
115637AU4	CORPORATE BONDS	USD FIXED INCOME	BROWN-FORMAN CORP	0.05	4/15/2033	$	4,704,073.25	109,513.89	5,000,000.00	4,933,150.46	0.0079%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$	11,376,534.79	125,599.40	11,925,000.00	12,015,713.06	0.0191%
883556DK5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.06	2/12/2046	$	2,913,559.90	24,155.91	3,200,000.00	3,200,000.00	0.0049%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	$	3,541,056.73	77,091.67	4,350,000.00	4,952,616.06	0.0059%
00287YCA5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2039	$	646,720.60	11,626.88	795,000.00	668,118.64	0.0011%

00287YEQ8	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2036	$	509,107.60	3,386.85	535,000.00	534,109.85	0.0009%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	$	4,518,681.08	46,072.10	4,750,000.00	4,806,601.01	0.0076%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	$	1,242,844.86	12,176.50	1,491,000.00	1,722,644.89	0.0021%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	$	1,142,322.89	28,436.15	1,495,000.00	1,522,275.89	0.0019%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	$	612,728.72	2,264.17	650,000.00	650,000.00	0.0010%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	$	3,331,554.91	18,708.26	3,910,000.00	3,899,612.94	0.0056%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	$	274,947.52	609.63	365,000.00	361,959.44	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	$	1,337,618.98	31,535.00	1,575,000.00	1,565,692.18	0.0022%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	$	780,046.18	1,818.00	810,000.00	808,858.81	0.0013%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	$	609,398.88	6,808.33	645,000.00	638,452.91	0.0010%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	$	6,165,527.93	54,082.21	6,695,000.00	6,684,650.40	0.0103%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	$	523,766.55	7,618.75	900,000.00	897,989.00	0.0009%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	$	436,554.69	2,016.67	550,000.00	547,240.93	0.0007%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	$	2,356,720.92	23,187.50	2,650,000.00	2,643,781.65	0.0039%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	$	4,277,392.45	28,388.23	4,335,000.00	4,316,401.34	0.0072%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	$	2,388,069.98	1,527.78	2,500,000.00	2,503,778.64	0.0040%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	$	1,581,843.14	23,512.50	1,710,000.00	1,759,814.62	0.0026%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	$	2,763,986.91	5,475.56	3,200,000.00	3,195,608.65	0.0046%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	$	2,015,300.48	53,346.79	1,960,000.00	1,960,230.69	0.0034%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	$	1,120,183.52	9,822.53	1,140,000.00	1,140,000.00	0.0019%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	$	1,176,352.03	26,083.20	1,200,000.00	1,200,000.00	0.0020%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	$	1,728,352.13	38,336.89	1,720,000.00	1,718,348.98	0.0029%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	$	2,761,043.10	35,775.00	3,000,000.00	2,796,975.74	0.0046%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	$	1,813,090.09	37,954.40	2,090,000.00	2,089,953.23	0.0030%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	$	2,610,626.95	42,373.50	2,700,000.00	2,699,984.62	0.0044%
883556DG4	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	2/12/2031	$	569,390.74	3,442.25	600,000.00	600,000.00	0.0010%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	$	2,039,474.22	19,290.28	2,150,000.00	2,149,313.73	0.0034%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	$	336,862.88	7,281.93	430,000.00	470,878.54	0.0006%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	$	1,003,617.45	8,616.67	1,100,000.00	1,071,902.50	0.0017%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	$	1,520,560.33	14,896.00	1,824,000.00	1,862,623.77	0.0025%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	$	1,624,493.29	29,478.94	1,715,000.00	1,687,891.79	0.0027%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$	698,333.20	7,709.75	732,000.00	732,000.00	0.0012%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	$	1,809,598.56	15,873.27	1,965,000.00	1,965,000.00	0.0030%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	$	1,907,258.93	12,106.38	2,164,000.00	2,041,983.03	0.0032%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	$	1,097,330.30	8,577.98	1,291,000.00	1,281,664.92	0.0018%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	$	600,296.84	5,906.25	675,000.00	592,659.52	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	$	104,468.15	2,177.50	104,000.00	103,956.28	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	$	1,758,940.38	34,687.50	1,800,000.00	1,791,240.32	0.0029%
00287YEN5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2031	$	1,412,743.95	8,501.46	1,460,000.00	1,459,672.81	0.0024%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	$	1,696,553.97	44,909.29	1,650,000.00	1,650,182.40	0.0028%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	$	756,615.18	6,634.51	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	$	794,037.62	17,606.16	810,000.00	810,000.00	0.0013%
049560BF1	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	1/15/2032	$	890,485.76	12,638.96	930,000.00	917,680.08	0.0015%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	$	7,351,128.23	130,361.67	8,025,000.00	7,475,424.46	0.0123%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	$	4,080,326.69	77,980.23	4,875,000.00	4,526,307.57	0.0068%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	$	5,672,732.23	47,446.88	6,025,000.00	5,901,042.48	0.0095%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	$	2,315,265.51	26,973.33	2,550,000.00	2,596,344.72	0.0039%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	$	788,581.62	23,839.44	1,100,000.00	1,371,800.70	0.0013%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	$	313,941.42	3,162.50	550,000.00	583,792.28	0.0005%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	$	72,491.28	1,875.00	100,000.00	106,050.37	0.0001%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	$	3,053,562.29	57,187.00	3,237,000.00	3,228,339.05	0.0051%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	$	2,460,542.01	67,571.29	2,510,000.00	2,510,000.00	0.0041%
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	$	1,936,051.72	10,474.70	2,220,000.00	2,220,000.00	0.0032%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	$	2,211,684.27	10,012.19	2,415,000.00	2,415,000.00	0.0037%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	$	2,087,280.98	36,923.33	2,200,000.00	2,487,393.16	0.0035%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	$	1,791,640.25	3,596.67	1,950,000.00	1,949,111.56	0.0030%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	$	768,268.26	14,242.71	825,000.00	959,942.48	0.0013%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	$	1,785,760.55	12,594.74	2,215,000.00	2,241,136.78	0.0030%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	$	234,868.85	3,533.33	400,000.00	394,847.61	0.0004%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	$	210,591.15	4,816.67	300,000.00	383,738.19	0.0004%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	$	1,993,824.36	61,127.50	1,996,000.00	2,074,492.61	0.0033%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	$	6,152,074.99	31,292.78	6,200,000.00	6,166,531.80	0.0103%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	$	1,285,064.16	31,687.50	1,300,000.00	1,297,562.10	0.0022%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	$	2,666,725.93	17,859.38	3,175,000.00	3,294,523.38	0.0045%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	$	2,353,928.99	9,870.00	2,700,000.00	2,611,852.04	0.0039%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	$	211,380.81	517.50	225,000.00	224,678.16	0.0004%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	$	1,101,537.36	3,654.44	1,300,000.00	1,291,533.58	0.0018%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	$	259,775.72	140.56	275,000.00	274,965.62	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	$	559,603.97	11,481.67	600,000.00	602,104.33	0.0009%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	$	1,940,046.60	24,079.00	1,990,000.00	2,038,237.98	0.0032%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	$	4,047,495.63	107,774.33	4,199,000.00	4,195,661.53	0.0068%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	$	6,318,991.38	126,461.11	6,500,000.00	6,533,835.01	0.0106%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	$	3,648,364.01	74,639.13	3,854,000.00	3,849,552.43	0.0061%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	$	2,590,313.46	9,900.80	2,730,000.00	2,730,000.00	0.0043%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	$	709,667.04	12,833.66	703,000.00	752,225.58	0.0012%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	$	3,803,458.61	30,187.50	3,750,000.00	4,055,886.32	0.0064%

209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	$	124,795.37	2,244.50	134,000.00	133,882.92	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	$	9,698,223.40	43,333.33	10,000,000.00	9,981,191.61	0.0162%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	$	3,979,911.00	23,777.78	4,000,000.00	3,999,334.74	0.0067%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	$	423,839.59	2,343.75	450,000.00	437,542.31	0.0007%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	$	5,719,927.02	12,133.33	6,000,000.00	5,993,131.20	0.0096%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	$	5,164,797.72	35,490.28	5,500,000.00	5,482,499.28	0.0086%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	$	6,318,423.80	13,433.33	6,500,000.00	6,490,779.80	0.0106%
571748CC4	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2035	$	5,566,232.94	13,333.33	6,000,000.00	5,885,838.04	0.0093%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	$	2,804,590.08	41,640.78	2,857,000.00	2,856,784.47	0.0047%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	$	7,640,632.00	171,093.33	8,000,000.00	8,000,000.00	0.0128%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	$	6,489,308.32	98,638.89	6,700,000.00	6,680,258.72	0.0109%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	$	5,619,447.90	137,750.00	6,000,000.00	5,901,822.01	0.0094%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	$	1,776,088.61	19,506.67	1,848,000.00	1,836,944.94	0.0030%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	$	501,100.34	1,082.00	541,000.00	537,875.77	0.0008%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	$	14,164,538.85	142,801.25	15,000,000.00	15,000,000.00	0.0237%
03076CAR7	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	6/15/2031	$	654,345.47	10,154.67	680,000.00	678,922.10	0.0011%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	$	1,647,852.17	34,427.27	1,850,000.00	1,755,708.09	0.0028%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	$	5,256,876.14	35,151.51	5,618,000.00	5,615,208.34	0.0088%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	$	536,601.00	8,116.88	540,000.00	539,928.25	0.0009%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	$	1,308,147.86	34,358.89	1,700,000.00	1,753,684.42	0.0022%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	$	1,609,915.93	35,218.33	2,260,000.00	2,259,333.75	0.0027%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	$	186,261.75	3,350.00	200,000.00	199,821.86	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	$	140,382.42	3,950.00	200,000.00	198,847.24	0.0002%
209111GR8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2056	$	2,657,420.19	56,133.99	2,915,000.00	2,906,786.46	0.0045%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	$	1,092,515.13	8,223.77	1,165,000.00	1,163,821.59	0.0018%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	$	1,325,028.27	11,554.51	1,555,000.00	1,548,709.24	0.0022%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	$	2,623,432.08	59,484.48	2,725,000.00	2,722,018.87	0.0044%
233853BK5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	1/12/2029	$	2,742,959.83	25,681.58	2,820,000.00	2,817,459.76	0.0046%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	$	1,525,100.06	31,874.31	1,580,000.00	1,586,031.79	0.0026%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	$	406,547.19	2,150.00	400,000.00	416,353.24	0.0007%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	$	3,675,148.13	71,328.13	3,750,000.00	3,732,180.22	0.0062%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	$	2,420,443.84	16,866.67	4,000,000.00	3,970,141.53	0.0041%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	$	6,794,242.70	4,423.61	7,000,000.00	6,998,827.08	0.0114%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	$	4,245,689.39	52,616.93	4,306,000.00	4,299,148.35	0.0071%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	$	2,297,487.80	3,916.25	2,410,000.00	2,403,447.51	0.0038%
44891AES2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.06	9/17/2031	$	1,074,461.76	2,384.38	1,090,000.00	1,089,252.97	0.0018%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	$	1,387,283.70	10,427.63	1,395,000.00	1,393,126.63	0.0023%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	$	1,415,771.19	23,830.49	1,410,000.00	1,410,000.00	0.0024%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	$	751,333.68	7,729.17	750,000.00	750,000.00	0.0013%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	$	3,502,682.72	35,045.07	3,650,000.00	3,650,000.00	0.0059%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	$	369,647.67	518.75	415,000.00	414,756.79	0.0006%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	$	770,797.13	2,625.00	1,000,000.00	1,172,677.91	0.0013%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	$	7,321,517.94	89,453.19	8,735,000.00	8,521,994.32	0.0123%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	$	802,128.10	14,124.00	1,080,000.00	1,087,449.13	0.0013%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	$	1,405,809.39	27,000.00	1,500,000.00	1,498,504.21	0.0024%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	$	1,248,593.50	25,292.22	1,300,000.00	1,297,825.16	0.0021%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	$	1,640,518.13	27,279.33	1,740,000.00	1,826,417.02	0.0027%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	$	2,212,899.86	24,092.21	2,329,000.00	2,323,674.09	0.0037%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	$	2,440,063.81	44,931.36	2,850,000.00	2,623,473.14	0.0041%
18977W2J8	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/11/2030	$	595,891.58	8,990.06	626,000.00	625,295.30	0.0010%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	$	1,892,454.26	39,819.19	1,961,000.00	1,958,451.32	0.0032%
209111GR8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2056	$	568,861.13	12,016.33	624,000.00	620,152.55	0.0010%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	$	778,224.48	8,497.22	805,000.00	825,080.39	0.0013%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	$	556,208.01	1,862.50	596,000.00	595,606.99	0.0009%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	$	215,649.87	4,812.89	260,000.00	282,439.98	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	$	980,039.50	19,020.83	1,000,000.00	1,000,892.47	0.0016%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	$	787,801.11	7,186.83	806,000.00	838,012.92	0.0013%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	$	2,145,227.75	14,477.93	2,289,000.00	2,277,550.57	0.0036%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	$	1,997,296.10	25,425.00	2,000,000.00	2,012,534.38	0.0033%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	$	3,107,846.13	59,230.83	3,145,000.00	3,195,495.36	0.0052%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	$	752,578.79	1,647.82	806,000.00	814,995.67	0.0013%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	$	1,315,352.15	12,750.00	1,500,000.00	1,494,647.81	0.0022%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	$	2,937,833.13	66,062.50	3,000,000.00	2,988,405.04	0.0049%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	$	848,101.51	21,706.03	846,000.00	873,533.87	0.0014%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	$	1,895,694.08	18,864.22	2,000,000.00	2,000,000.00	0.0032%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	$	1,007,464.39	7,200.21	1,015,000.00	1,010,632.15	0.0017%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	$	1,538,632.27	34,453.92	1,611,000.00	1,584,023.20	0.0026%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	$	1,045,046.98	10,455.91	1,089,000.00	1,089,208.64	0.0018%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	$	1,803,006.45	21,213.50	1,914,000.00	1,903,723.15	0.0030%
74350LAF1	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	3/15/2033	$	1,434,226.44	3,188.17	1,551,000.00	1,545,170.05	0.0024%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	$	2,923,776.18	1,583.33	3,000,000.00	2,991,372.87	0.0049%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	$	1,244,592.67	2,744.02	1,273,000.00	1,265,182.97	0.0021%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	$	1,497,373.41	16,445.56	1,558,000.00	1,548,679.75	0.0025%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	$	778,048.59	1,680.00	840,000.00	835,149.06	0.0013%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	$	1,917,682.50	5,833.33	2,000,000.00	1,998,207.47	0.0032%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	$	943,766.68	8,875.00	1,000,000.00	997,792.60	0.0016%

94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	$	2,437,244.48	30,250.00	2,500,000.00	2,489,175.64	0.0041%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	$	1,884,786.12	25,625.00	2,000,000.00	1,992,225.65	0.0032%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	$	11,838,662.49	160,296.29	12,515,000.00	12,494,172.35	0.0198%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	$	161,235.03	1,126.04	235,000.00	233,487.55	0.0003%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	$	45,331.26	357.78	70,000.00	69,566.31	0.0001%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	$	2,530,895.77	65,470.63	5,350,000.00	3,116,905.18	0.0042%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	$	8,229,939.87	118,514.33	8,299,000.00	8,397,874.27	0.0138%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	$	4,876,203.36	8,311.88	5,115,000.00	5,105,117.19	0.0082%
610202BS1	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.04	8/15/2029	$	3,116,694.34	18,195.56	3,200,000.00	3,199,598.57	0.0052%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	$	1,304,041.06	18,375.00	1,750,000.00	1,900,305.11	0.0022%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	$	2,690,136.92	3,868.16	2,745,000.00	2,793,531.48	0.0045%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	$	1,419,446.13	19,593.75	1,350,000.00	1,767,291.25	0.0024%
74350LAF1	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	3/15/2033	$	2,589,190.21	5,755.56	2,800,000.00	2,683,992.75	0.0043%
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	$	2,311,694.54	24,061.39	2,425,000.00	2,422,158.32	0.0039%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	$	2,454,852.35	41,823.63	2,655,000.00	2,650,127.50	0.0041%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	$	2,045,322.46	44,625.00	3,400,000.00	2,051,498.51	0.0034%
11135FBM2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	11/15/2035	$	2,435,764.09	36,974.77	3,120,000.00	3,068,764.64	0.0041%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	$	393,513.76	2,179.83	410,000.00	409,537.75	0.0007%
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	$	964,710.18	6,015.14	1,345,000.00	1,368,256.95	0.0016%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	$	749,197.92	19,196.06	905,000.00	826,470.91	0.0013%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	$	281,435.95	1,358.50	330,000.00	299,267.07	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	$	44,147.10	1,070.60	89,000.00	66,557.90	0.0001%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	$	1,078,558.40	20,700.00	1,380,000.00	1,565,193.41	0.0018%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	$	42,286.93	860.00	60,000.00	59,538.92	0.0001%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	$	281,328.56	6,337.50	325,000.00	324,286.51	0.0005%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	$	26,544.43	806.94	25,000.00	24,857.31	0.0000%
278865BX7	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2036	$	3,184,671.23	60,556.06	3,340,000.00	3,330,638.37	0.0053%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	$	2,225,850.64	69,627.78	2,000,000.00	2,206,922.92	0.0037%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	$	285,043.10	2,076.07	335,000.00	333,941.32	0.0005%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	$	75,638.87	527.08	125,000.00	84,752.66	0.0001%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	$	3,164,919.12	31,901.00	3,285,000.00	3,304,178.53	0.0053%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	$	3,488,608.40	46,315.21	3,490,000.00	3,489,833.14	0.0058%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	$	460,685.69	9,305.61	835,000.00	829,093.23	0.0008%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	$	608,422.28	3,173.33	595,000.00	593,133.22	0.0010%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	$	2,279,291.20	38,365.40	2,270,000.00	2,270,000.00	0.0038%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	$	999,237.20	615.42	1,055,000.00	1,053,354.37	0.0017%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	$	854,830.67	16,262.81	855,000.00	854,951.32	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	$	672,833.48	5,077.22	740,000.00	736,719.11	0.0011%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	$	220,632.24	224.00	280,000.00	277,626.74	0.0004%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	$	207,859.29	1,441.97	305,000.00	303,597.36	0.0003%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	$	3,727,073.93	50,464.83	3,940,000.00	3,896,561.39	0.0062%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	$	3,202,907.30	5,944.40	3,300,000.00	3,319,119.36	0.0054%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	$	2,159,526.76	11,962.50	2,250,000.00	2,247,463.24	0.0036%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	$	993,411.60	25,453.33	1,200,000.00	1,178,524.82	0.0017%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	$	1,247,958.99	22,950.00	1,350,000.00	1,349,086.67	0.0021%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	$	3,944,367.52	19,039.58	4,625,000.00	4,268,488.65	0.0066%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	$	2,641,514.57	51,799.00	2,770,000.00	2,764,086.46	0.0044%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	$	4,280,767.70	7,062.00	4,280,000.00	4,278,399.18	0.0072%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	$	144,409.11	3,274.38	150,000.00	149,835.91	0.0002%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	$	1,266,427.41	13,827.78	1,310,000.00	1,307,703.72	0.0021%
278058DX7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2031	$	1,407,825.43	4,345.83	1,490,000.00	1,487,079.79	0.0024%
278865BW9	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2033	$	3,756,133.21	68,065.83	3,900,000.00	3,896,191.98	0.0063%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	$	1,156,134.84	11,653.33	1,200,000.00	1,198,266.32	0.0019%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	$	2,711,483.01	33,603.47	2,750,000.00	2,745,624.15	0.0045%
44891AEL7	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	4/7/2031	$	1,366,183.66	34,513.89	1,420,000.00	1,417,966.67	0.0023%
44891AES2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.06	9/17/2031	$	2,277,070.33	5,053.13	2,310,000.00	2,308,416.85	0.0038%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	$	3,102,905.20	59,136.67	3,140,000.00	3,160,682.46	0.0052%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	$	2,429,725.95	76,950.00	2,700,000.00	2,692,510.57	0.0041%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	$	3,944,027.35	27,101.67	4,200,000.00	4,187,577.96	0.0066%
459200KJ9	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	5/15/2030	$	1,613,765.74	13,481.00	1,830,000.00	1,647,672.22	0.0027%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	$	1,592,915.38	11,084.00	1,630,000.00	1,627,507.10	0.0027%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	$	1,734,168.82	15,375.00	2,050,000.00	2,044,941.37	0.0029%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	$	987,761.33	8,111.94	1,160,000.00	1,159,215.18	0.0017%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	$	1,700,541.31	12,782.25	1,710,000.00	1,707,703.59	0.0028%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	$	3,430,047.08	4,932.08	3,500,000.00	3,500,000.00	0.0057%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	$	2,004,968.12	51,314.50	2,000,000.00	2,083,094.00	0.0034%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	$	1,683,730.74	15,378.79	1,710,000.00	1,710,000.00	0.0028%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	$	1,002,591.55	19,342.89	1,030,000.00	1,030,000.00	0.0017%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	$	1,846,931.33	1,137.50	1,950,000.00	1,946,179.84	0.0031%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	$	2,032,366.99	49,819.58	2,170,000.00	2,134,492.29	0.0034%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	$	1,893,341.21	20,794.44	1,970,000.00	1,958,215.09	0.0032%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	$	2,693,529.05	3,780.00	3,024,000.00	2,769,669.75	0.0045%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	$	2,008,493.65	5,850.00	2,340,000.00	2,336,206.08	0.0034%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	$	1,274,085.79	13,440.00	1,440,000.00	1,262,805.64	0.0021%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	$	342,289.04	2,087.56	344,000.00	344,000.00	0.0006%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	$	1,872,281.41	14,369.63	2,169,000.00	2,061,389.28	0.0031%

11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	$	2,132,673.57	35,463.13	2,262,000.00	2,254,765.69	0.0036%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	$	1,726,924.85	34,441.00	2,222,000.00	2,239,098.67	0.0029%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	$	489,370.95	3,451.47	607,000.00	617,792.06	0.0008%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	$	429,324.39	3,258.33	500,000.00	499,411.65	0.0007%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	$	52,155.05	380.14	70,000.00	69,921.24	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	$	2,355,583.96	21,489.17	2,410,000.00	2,446,896.15	0.0039%
45865VAD2	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	8/20/2029	$	888,825.16	4,854.97	907,000.00	904,683.36	0.0015%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	$	550,101.28	986.67	555,000.00	555,178.72	0.0009%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	$	93,152.39	782.22	100,000.00	99,544.26	0.0002%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	$	1,778,879.32	3,782.00	1,830,000.00	1,827,404.15	0.0030%
571748CF7	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2036	$	880,342.56	2,107.60	958,000.00	957,811.36	0.0015%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	$	22,302.96	216.67	25,000.00	26,907.80	0.0000%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	$	692,145.72	7,745.85	712,000.00	712,000.00	0.0012%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	$	1,594,924.70	42,105.00	1,604,000.00	1,599,668.37	0.0027%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	$	1,248,933.69	10,977.78	1,300,000.00	1,221,220.36	0.0021%
756109DB7	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	4/15/2033	$	2,540,927.03	62,285.96	2,713,000.00	2,668,607.18	0.0043%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	$	493,913.94	5,719.00	516,000.00	514,466.87	0.0008%
75884RBF9	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	3/15/2033	$	494,616.60	1,068.00	534,000.00	530,916.19	0.0008%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	$	1,963,004.74	26,688.44	2,083,000.00	2,078,058.76	0.0033%
05724BAM1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	6/15/2031	$	2,194,622.21	29,715.33	2,320,000.00	2,295,649.26	0.0037%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	$	1,919,579.34	10,633.33	2,000,000.00	1,957,318.68	0.0032%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	$	1,023,403.46	4,940.00	1,200,000.00	1,078,322.85	0.0017%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	$	1,640,218.44	32,164.00	1,720,000.00	1,716,328.07	0.0027%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	$	1,380,247.53	2,277.00	1,380,000.00	1,379,483.80	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	$	452,481.86	10,259.71	470,000.00	469,485.82	0.0008%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	$	3,518,928.07	38,422.22	3,640,000.00	3,681,551.76	0.0059%
278058DX7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2031	$	812,570.38	2,508.33	860,000.00	858,314.52	0.0014%
278865BV1	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2031	$	1,414,806.90	23,749.33	1,460,000.00	1,457,535.29	0.0024%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	$	664,777.53	6,700.67	690,000.00	691,916.32	0.0011%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	$	1,811,487.51	18,281.25	1,875,000.00	2,184,831.41	0.0030%
009066AE1	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2036	$	2,772,234.89	6,496.88	2,970,000.00	2,966,275.18	0.0046%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	$	2,751,427.38	19,166.67	3,125,000.00	3,333,921.35	0.0046%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	$	902,000.81	16,231.25	1,125,000.00	1,074,563.48	0.0015%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	$	3,110,658.24	3,680.00	3,450,000.00	3,473,813.00	0.0052%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	$	1,131,168.19	22,362.08	1,155,000.00	1,148,620.51	0.0019%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	$	2,982,224.32	34,992.80	2,988,000.00	2,982,889.84	0.0050%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	$	2,948,316.51	20,960.76	3,350,000.00	3,201,731.52	0.0049%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	$	5,702,710.68	11,522.31	5,947,000.00	5,944,078.50	0.0096%
120568BS8	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2033	$	5,656,321.80	9,600.00	6,000,000.00	5,985,206.72	0.0095%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	$	2,264,271.70	62,538.19	3,500,000.00	3,040,813.53	0.0038%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	$	7,794,355.04	19,200.00	8,000,000.00	7,994,801.27	0.0131%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	$	876,961.80	12,817.62	917,000.00	915,937.86	0.0015%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	$	4,471,051.14	10,889.07	4,804,000.00	4,792,706.01	0.0075%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	$	5,703,330.84	49,034.67	6,000,000.00	6,000,000.00	0.0096%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	$	1,708,523.19	35,102.08	1,740,000.00	1,768,842.34	0.0029%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	$	3,748,229.80	97,615.21	5,350,000.00	4,242,939.21	0.0063%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	$	1,188,716.17	14,137.20	1,377,000.00	1,373,617.81	0.0020%
759187JX6	CORPORATE BONDS	USD FIXED INCOME	REGIONS BANK/BIRMINGHAM AL	0.05	7/27/2029	$	3,947,194.16	33,813.33	4,000,000.00	4,000,000.00	0.0066%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	$	3,269,854.87	61,324.82	3,330,000.00	3,328,436.01	0.0055%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	$	622,719.90	6,321.96	625,000.00	625,000.00	0.0010%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	$	2,523,723.90	21,697.84	2,655,000.00	2,655,000.00	0.0042%
89788MAZ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	7/23/2030	$	1,191,683.71	11,376.32	1,215,000.00	1,215,000.00	0.0020%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	$	444,939.93	899.00	464,000.00	463,556.93	0.0007%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	$	2,006,700.76	22,166.67	2,000,000.00	2,014,525.90	0.0034%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	$	1,987,763.98	17,596.94	2,000,000.00	1,966,019.37	0.0033%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	$	2,841,345.36	27,744.17	3,000,000.00	3,000,000.00	0.0048%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	$	3,402,416.56	63,810.96	3,465,000.00	3,533,838.33	0.0057%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	$	1,536,532.50	12,745.09	1,590,000.00	1,590,000.00	0.0026%
89788MAY8	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2037	$	910,318.33	22,853.23	986,000.00	986,000.00	0.0015%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	$	428,227.19	2,570.48	440,000.00	426,031.99	0.0007%
120568BT6	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.05	3/19/2036	$	5,153,676.66	9,527.50	5,550,000.00	5,541,760.41	0.0086%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	$	1,187,569.00	2,346.67	1,650,000.00	1,721,141.81	0.0020%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	$	1,723,935.81	2,039.47	1,912,000.00	1,824,096.94	0.0029%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	$	1,143,455.50	21,510.00	1,195,000.00	1,194,557.73	0.0019%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	$	24,621.97	61.67	30,000.00	29,963.38	0.0000%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	$	2,445,026.62	45,855.49	2,490,000.00	2,482,482.42	0.0041%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	$	3,046,207.65	73,093.52	3,355,000.00	3,315,671.17	0.0051%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	$	1,275,366.61	2,576.88	1,330,000.00	1,328,729.95	0.0021%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	$	858,441.68	17,072.00	880,000.00	879,028.82	0.0014%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	$	2,827,358.90	1,648.54	2,895,000.00	2,942,049.98	0.0047%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	$	1,243,926.49	23,400.00	1,300,000.00	1,355,147.70	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	$	1,736,196.32	257.13	1,870,000.00	1,866,785.47	0.0029%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	$	1,303,054.47	8,656.92	1,310,000.00	1,310,000.00	0.0022%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	$	2,607,216.75	6,138.00	2,790,000.00	2,792,766.45	0.0044%
87268LAG2	CORPORATE BONDS	USD FIXED INCOME	TR FINANCE LLC	0.06	9/15/2033	$	4,606,124.11	10,532.08	4,710,000.00	4,698,559.75	0.0077%
89788MAX0	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2032	$	3,289,743.54	71,068.40	3,460,000.00	3,460,000.00	0.0055%

976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	$	1,093,339.61	3,950.00	1,200,000.00	1,191,006.20	0.0018%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	$	998,024.30	13,692.67	1,081,000.00	1,070,797.47	0.0017%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	$	2,213,732.04	61,205.25	3,099,000.00	2,587,625.43	0.0037%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	$	4,070,134.67	76,333.74	4,145,000.00	4,150,160.96	0.0068%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	$	795,905.48	1,608.13	830,000.00	829,207.41	0.0013%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	$	517,016.01	10,282.00	530,000.00	529,415.08	0.0009%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	$	127,486.13	320.00	200,000.00	218,034.45	0.0002%
036752BJ1	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	9/15/2032	$	4,773,348.15	10,406.22	5,090,000.00	5,079,553.61	0.0080%
036940AB0	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2031	$	3,457,194.02	7,656.25	3,500,000.00	3,499,235.20	0.0058%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	$	2,531,186.50	27,075.00	2,700,000.00	2,694,731.45	0.0042%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	$	943,204.28	14,405.69	950,000.00	949,879.62	0.0016%
431116AF9	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.06	5/15/2036	$	1,586,550.23	40,932.81	1,675,000.00	1,674,565.68	0.0027%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	$	1,735,181.68	41,162.50	1,780,000.00	1,819,330.07	0.0029%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	$	1,262,772.09	3,245.83	1,500,000.00	1,497,783.91	0.0021%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	$	1,906,969.82	5,277.78	2,000,000.00	1,998,987.20	0.0032%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	$	1,439,481.24	24,375.00	1,500,000.00	1,537,470.37	0.0024%
036940AC8	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2033	$	5,134,334.70	11,785.28	5,225,000.00	5,222,919.45	0.0086%
036940AG9	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2056	$	6,245,329.21	16,279.08	6,490,000.00	6,469,500.44	0.0105%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	$	430,265.68	1,080.00	675,000.00	672,825.34	0.0007%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	$	2,441,954.65	41,123.00	2,655,000.00	2,488,931.19	0.0041%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	$	73,552.00	1,572.50	90,000.00	89,567.36	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	$	42,403.27	538.33	50,000.00	51,971.63	0.0001%
036940AC8	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2033	$	5,610,918.88	12,879.22	5,710,000.00	5,707,726.32	0.0094%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	$	927,294.00	15,055.21	970,000.00	959,794.10	0.0016%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	$	1,287,535.55	5,579.17	1,300,000.00	1,299,079.19	0.0022%
036940AD6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2036	$	1,508,272.98	3,584.21	1,549,000.00	1,544,057.36	0.0025%
036940AB0	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2031	$	1,748,352.40	3,871.88	1,770,000.00	1,769,613.23	0.0029%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	$	889,055.08	14,434.38	930,000.00	920,214.96	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	$	802,233.69	3,476.25	810,000.00	809,426.24	0.0013%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	11/3/2030	$	9,500,137.70	176,777.78	10,000,000.00	9,984,771.45	0.0159%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	$	4,643,706.44	74,756.65	4,754,000.00	4,752,809.49	0.0078%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	$	3,970,409.31	45,461.36	4,001,000.00	3,999,598.31	0.0066%
076912AA2	CORPORATE BONDS	USD FIXED INCOME	BEIGNET INVESTOR LLC 144A	0.07	5/30/2049	$	917,561.88	181.89	995,000.00	956,230.54	0.0015%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	1,709,907.01	361.00	1,725,000.00	1,730,987.08	0.0029%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	7,736,709.68	1,633.41	7,805,000.00	7,955,277.94	0.0130%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	2,167,864.71	457.69	2,187,000.00	2,187,000.00	0.0036%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	2,859,757.52	603.77	2,885,000.00	2,885,000.00	0.0048%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	3,370,251.50	711.54	3,400,000.00	3,447,072.15	0.0056%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	$	2,956,676.03	12,554.17	3,275,000.00	3,262,263.44	0.0050%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	$	2,029,603.71	9,832.81	2,175,000.00	2,197,971.80	0.0034%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	$	200,659.31	3,111.45	210,000.00	223,646.15	0.0003%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	$	9,735,440.73	71,422.69	10,095,000.00	10,095,000.00	0.0163%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	$	2,355,986.14	30,100.74	2,367,000.00	2,377,991.94	0.0039%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	$	3,666,268.71	41,286.49	3,663,000.00	3,663,000.00	0.0061%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	$	5,201,035.54	122,056.21	5,380,000.00	5,380,000.00	0.0087%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	$	5,007,927.59	79,679.60	5,174,000.00	5,173,889.02	0.0084%
29446Q2G7	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/15/2031	$	5,151,547.88	80,446.27	5,331,000.00	5,329,232.97	0.0086%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	$	4,979,320.45	89,375.00	5,000,000.00	4,999,416.63	0.0083%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	$	3,455,492.15	1,970.56	3,547,000.00	3,541,765.84	0.0058%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	$	9,561,596.90	188,888.89	10,000,000.00	9,928,375.53	0.0160%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	$	361,917.76	6,547.50	388,000.00	387,900.16	0.0006%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	$	576,633.69	1,200.00	1,080,000.00	807,943.80	0.0010%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	$	6,630,132.19	105,490.00	6,850,000.00	6,844,753.87	0.0111%
29446Q2G7	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/15/2031	$	2,879,687.24	44,969.03	2,980,000.00	2,979,012.24	0.0048%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	$	2,666,210.39	41,205.60	2,700,000.00	2,700,000.00	0.0045%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	$	4,872,614.35	109,513.89	5,000,000.00	4,998,610.11	0.0082%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	$	3,389,959.49	86,875.00	3,475,000.00	3,472,244.20	0.0057%
62829D2H2	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	1/13/2031	$	2,070,925.51	21,423.03	2,175,000.00	2,175,000.00	0.0035%
89236TPS8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/11/2033	$	3,924,371.60	10,707.78	4,190,000.00	4,182,859.83	0.0066%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	$	906,797.65	21,280.43	938,000.00	938,000.00	0.0015%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	$	1,059,559.06	22,543.11	1,105,000.00	1,105,000.00	0.0018%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	$	7,229,932.43	153,823.54	7,540,000.00	7,545,530.12	0.0121%
29446Q2E2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	$	5,613,383.94	12,533.33	6,000,000.00	5,987,189.70	0.0094%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	$	2,708,999.71	44,718.76	2,710,000.00	2,708,963.64	0.0045%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	$	1,257,134.50	28,254.58	1,290,000.00	1,289,641.42	0.0021%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	$	1,707,173.84	43,750.00	1,750,000.00	1,748,612.18	0.0029%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	$	2,857,658.39	29,478.00	2,890,000.00	2,889,920.46	0.0048%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	$	1,623,585.37	3,306.00	1,710,000.00	1,707,543.68	0.0027%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	$	2,636,604.26	24,871.00	2,660,000.00	2,657,734.97	0.0044%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	$	2,514,228.62	17,386.90	2,635,000.00	2,621,336.28	0.0042%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	$	1,590,549.73	2,295.00	1,620,000.00	1,619,662.16	0.0027%
89236TQF5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	7/8/2033	$	2,223,893.59	26,536.11	2,330,000.00	2,327,893.86	0.0037%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	$	2,527,202.85	27,105.50	2,620,000.00	2,620,000.00	0.0042%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	$	2,406,290.57	831.25	2,625,000.00	2,651,241.88	0.0040%
79466LAS3	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	9/15/2031	$	8,586,617.98	19,469.33	8,940,000.00	8,924,460.40	0.0144%
79466LAU8	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.06	3/15/2036	$	7,566,401.99	19,809.80	8,031,000.00	8,028,619.07	0.0127%

91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	$	3,032,888.69	32,562.57	3,335,000.00	3,350,895.96	0.0051%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	$	345,859.87	4,261.81	425,000.00	423,652.97	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	$	5,771,187.57	39,278.89	5,800,000.00	5,815,181.61	0.0097%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	$	7,592,971.93	53,150.76	7,775,000.00	7,926,375.34	0.0127%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	$	958,648.46	7,882.29	1,050,000.00	1,042,491.61	0.0016%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	$	1,651,871.65	47,387.24	2,035,000.00	2,022,018.22	0.0028%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	$	2,539,592.77	28,996.22	2,667,000.00	2,666,882.21	0.0043%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	$	9,751,334.20	160,611.11	10,000,000.00	9,991,625.55	0.0163%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	$	263,692.87	81.28	266,000.00	265,997.55	0.0004%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	$	2,740,984.29	44,787.94	2,870,000.00	2,866,680.59	0.0046%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	$	2,593,479.08	74,399.13	3,195,000.00	2,841,807.13	0.0043%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	$	2,814,684.47	36,284.72	3,125,000.00	3,025,950.99	0.0047%
53359KAD3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.04	1/12/2029	$	1,261,122.69	11,981.67	1,300,000.00	1,298,828.80	0.0021%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	$	2,173,171.48	40,665.63	2,275,000.00	2,270,811.90	0.0036%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	$	1,667,126.85	23,124.72	1,700,000.00	1,695,423.84	0.0028%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	$	954,895.58	22,071.67	1,230,000.00	1,259,220.51	0.0016%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	$	1,375,023.18	475.00	1,500,000.00	1,499,167.77	0.0023%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	$	1,259,033.74	7,379.17	1,650,000.00	1,648,569.09	0.0021%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	$	701,422.47	13,227.18	755,000.00	747,529.03	0.0012%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	$	3,898,034.08	22,511.55	4,075,000.00	4,072,044.16	0.0065%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	$	3,696,779.61	69,176.25	3,870,000.00	3,861,594.87	0.0062%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	$	4,196,106.19	96,989.72	5,405,000.00	4,629,086.34	0.0070%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	$	7,019,802.45	94,584.38	7,965,000.00	7,887,846.70	0.0118%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	$	2,671,760.49	24,496.88	3,015,000.00	3,010,674.76	0.0045%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	$	975,143.35	8,835.00	1,550,000.00	1,543,261.66	0.0016%
79466LAW4	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2056	$	417,423.89	1,310.00	450,000.00	449,646.82	0.0007%
79466LAX2	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.07	3/15/2066	$	358,651.49	1,131.56	380,000.00	379,681.82	0.0006%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	$	204,578.36	4,917.75	270,000.00	254,568.42	0.0003%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	$	49,912.22	354.58	75,000.00	86,144.91	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	$	483,608.55	8,007.94	695,000.00	693,089.74	0.0008%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	$	209,611.22	4,845.00	270,000.00	253,428.78	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	$	260,327.47	5,810.00	280,000.00	278,345.73	0.0004%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	$	1,574,875.08	21,910.69	1,805,000.00	1,902,225.18	0.0026%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	$	1,743,087.07	3,402.33	1,730,000.00	1,730,336.91	0.0029%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	$	3,075,316.28	35,374.44	3,100,000.00	3,099,222.23	0.0052%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	$	3,266,142.93	37,291.72	3,430,000.00	3,422,533.54	0.0055%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	$	647,300.66	11,034.89	680,000.00	679,569.67	0.0011%
53359KAE1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	5/21/2031	$	795,715.09	14,889.88	833,000.00	831,466.51	0.0013%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	$	363,004.97	3,288.90	577,000.00	574,491.61	0.0006%
79466LAT1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.05	3/15/2033	$	2,199,704.22	5,310.93	2,298,000.00	2,293,263.70	0.0037%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	$	141,036.59	1,684.67	190,000.00	227,105.79	0.0002%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	$	1,373,587.45	22,744.87	1,974,000.00	1,639,703.35	0.0023%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	$	529,550.74	9,986.08	570,000.00	564,359.66	0.0009%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	$	1,209,077.74	2,360.00	1,200,000.00	1,200,230.08	0.0020%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	$	2,073,358.40	23,849.22	2,090,000.00	2,089,475.66	0.0035%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	$	4,554,554.60	49,104.36	5,090,000.00	4,605,110.43	0.0076%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	UBS AMERICAS INC	0.07	7/15/2032	$	1,539,150.96	21,810.42	1,450,000.00	1,808,985.41	0.0026%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	$	2,186,678.57	21,218.75	2,425,000.00	2,624,493.36	0.0037%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	$	384,175.31	6,732.22	400,000.00	399,918.62	0.0006%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	$	169,593.25	475.00	240,000.00	200,268.40	0.0003%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	$	1,178,045.39	5,519.50	1,660,000.00	1,659,261.44	0.0020%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	$	998,855.80	17,503.78	1,040,000.00	1,028,649.12	0.0017%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	$	2,019,256.10	42,926.67	2,740,000.00	2,387,694.84	0.0034%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	$	1,231,903.12	30,965.28	1,960,000.00	1,474,983.91	0.0021%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	$	4,465,339.72	54,057.64	4,820,000.00	4,812,827.37	0.0075%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	$	3,771,132.00	94,791.67	6,000,000.00	4,196,363.26	0.0063%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	$	28,265.54	79.17	40,000.00	33,377.82	0.0000%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	$	368,205.63	6,412.50	475,000.00	481,011.85	0.0006%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	$	555,016.58	9,990.00	810,000.00	804,829.97	0.0009%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	$	741,600.87	3,474.63	1,045,000.00	1,044,535.07	0.0012%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	$	1,296,968.18	40,280.00	1,520,000.00	1,512,859.19	0.0022%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	$	2,047,007.38	33,083.78	2,120,000.00	2,126,146.00	0.0034%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	$	611,296.01	11,940.35	725,000.00	898,899.04	0.0010%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	$	1,299,897.13	6,021.53	1,450,000.00	1,442,058.81	0.0022%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	$	468,845.34	355.59	665,000.00	801,010.59	0.0008%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	$	4,092,493.94	40,797.88	4,250,000.00	4,250,000.00	0.0069%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	$	876,705.13	17,260.08	895,000.00	895,000.00	0.0015%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	$	3,943,040.52	61,177.31	3,945,000.00	3,945,000.00	0.0066%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	$	4,001,316.90	69,088.43	4,220,000.00	4,220,807.24	0.0067%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	$	329,721.00	1,484.64	380,000.00	342,214.75	0.0006%
58933YCG8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.05	5/22/2036	$	3,417,464.77	67,080.00	3,600,000.00	3,592,163.38	0.0057%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	$	1,131,390.43	22,274.18	1,155,000.00	1,155,000.00	0.0019%
002824BT6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	3/15/2033	$	4,078,504.31	8,418.44	4,405,000.00	4,397,345.87	0.0068%
58933YBY0	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	12/4/2032	$	757,535.32	11,656.78	806,000.00	806,343.19	0.0013%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	$	7,105,553.36	19,555.56	8,000,000.00	7,995,352.02	0.0119%
17325FBV9	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	6/18/2032	$	11,470,575.08	165,686.09	11,950,000.00	11,950,000.00	0.0192%

61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	$	8,909,739.68	94,375.26	8,950,000.00	8,950,000.00	0.0149%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	$	4,694,968.56	45,375.72	4,930,000.00	4,930,000.00	0.0079%
002824BW9	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.06	3/15/2056	$	1,719,543.91	4,732.44	1,936,000.00	1,933,733.95	0.0029%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	$	1,718,815.12	548.06	1,700,000.00	1,728,984.91	0.0029%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	$	3,347,625.25	20,570.42	3,353,872.50	3,345,859.61	0.0056%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	$	1,833,924.30	30,160.00	1,950,000.00	2,107,040.78	0.0031%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	$	35,581.47	219.38	50,000.00	49,524.33	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	$	214,823.28	4,488.54	375,000.00	360,770.43	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	$	455,949.40	12,534.67	680,000.00	677,394.27	0.0008%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	$	711,629.47	4,387.50	1,000,000.00	995,253.38	0.0012%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	$	61,568.43	414.38	90,000.00	122,565.82	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	$	2,045,067.18	56,221.67	3,050,000.00	2,674,915.95	0.0034%
023135EF9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2046	$	7,251,001.31	106,326.67	7,780,000.00	7,739,017.55	0.0121%
023135DE3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2033	$	1,510,677.12	3,680.95	1,618,000.00	1,615,227.40	0.0025%
023135DF0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2036	$	1,195,640.80	3,168.75	1,300,000.00	1,297,564.27	0.0020%
023135DH6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2056	$	3,546,289.97	11,730.50	4,045,000.00	4,022,388.07	0.0059%
023135EE2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2036	$	3,123,662.52	39,838.33	3,300,000.00	3,289,822.27	0.0052%
023135DE3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2033	$	1,395,835.78	3,401.13	1,495,000.00	1,492,438.16	0.0023%
023135DF0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	3/13/2036	$	1,127,581.24	2,988.38	1,226,000.00	1,223,702.92	0.0019%
023135EF9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2046	$	181,741.04	2,665.00	195,000.00	193,972.81	0.0003%
023135EG7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2056	$	1,037,770.74	15,714.62	1,131,000.00	1,123,781.58	0.0017%
023135EH5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2066	$	1,245,484.36	19,475.00	1,368,000.00	1,358,655.35	0.0021%
023135DD5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2031	$	3,487,142.83	7,820.00	3,680,000.00	3,674,709.33	0.0058%
023135EC6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2031	$	6,307,415.01	71,285.33	6,520,000.00	6,512,062.58	0.0106%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	$	67,595.34	1,276.00	80,000.00	93,084.49	0.0001%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	$	2,507,203.59	46,735.34	2,762,000.00	2,755,706.30	0.0042%
023135DJ2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	3/13/2066	$	373,913.97	1,279.25	430,000.00	428,701.69	0.0006%
023135EH5	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.06	7/9/2066	$	676,458.24	10,577.43	743,000.00	737,924.64	0.0011%
023135EC6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2031	$	3,821,210.01	43,186.67	3,950,000.00	3,945,191.31	0.0064%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	$	4,456,355.23	67,589.87	4,850,000.00	4,850,000.00	0.0075%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	$	7,451,761.01	113,021.41	8,110,000.00	8,102,310.69	0.0125%
67066GAT1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.05	6/15/2036	$	2,534,415.01	38,847.74	2,743,000.00	2,738,201.96	0.0042%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	$	3,215,926.46	48,776.19	3,500,000.00	3,492,307.46	0.0054%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	$	736,758.91	805.52	825,000.00	824,700.45	0.0012%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	$	3,083,506.79	37,994.72	3,130,000.00	3,105,417.94	0.0052%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	$	476,197.84	5,742.22	640,000.00	634,451.01	0.0008%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	$	827,091.98	2,079.00	1,215,000.00	1,211,092.89	0.0014%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	$	1,561,886.49	34,257.13	1,645,000.00	1,644,883.71	0.0026%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	$	1,009,990.81	5,063.85	1,035,000.00	1,035,000.00	0.0017%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	$	302,616.63	6,357.58	535,000.00	535,000.00	0.0005%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	$	377,980.30	7,555.56	500,000.00	537,840.92	0.0006%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	$	194,818.83	4,165.45	345,000.00	345,000.00	0.0003%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	$	974,573.26	20,610.96	1,690,000.00	1,690,000.00	0.0016%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	$	575,138.87	11,827.75	825,000.00	817,571.49	0.0010%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	$	878,380.66	17,515.67	1,375,000.00	1,375,000.00	0.0015%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	$	137,667.57	2,725.20	180,000.00	180,000.00	0.0002%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	$	3,319,318.19	65,707.60	4,340,000.00	3,527,409.43	0.0056%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	$	2,621,168.11	52,725.33	2,835,000.00	2,835,000.00	0.0044%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	$	390,807.25	1,543.06	400,000.00	399,910.13	0.0007%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	$	1,433,715.84	11,627.78	1,625,000.00	1,550,659.70	0.0024%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	$	519,374.31	4,891.49	625,000.00	624,375.97	0.0009%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	$	4,330,532.09	73,727.98	4,545,000.00	4,545,000.00	0.0073%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	$	458,944.66	9,314.58	625,000.00	625,000.00	0.0008%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	$	175,846.21	2,874.78	245,000.00	245,000.00	0.0003%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	$	1,067,566.87	8,658.22	1,210,000.00	1,184,512.82	0.0018%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	$	3,952,555.09	79,506.45	4,275,000.00	4,290,332.07	0.0066%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	$	1,618,005.01	32,546.50	1,750,000.00	1,754,697.06	0.0027%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	$	809,686.36	5,231.28	895,000.00	912,221.48	0.0014%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	$	1,619,273.95	22,480.00	2,400,000.00	2,400,000.00	0.0027%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	$	3,323,284.51	17,500.00	3,500,000.00	3,497,341.15	0.0056%
76209AAA4	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	5/26/2031	$	5,958,142.91	108,994.79	6,155,000.00	6,131,636.86	0.0100%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	$	159,651.73	4,357.50	210,000.00	220,985.90	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	$	363,404.76	5,962.50	500,000.00	487,497.63	0.0006%
575767AU2	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS MUTUAL LIFE 144A	0.06	6/1/2056	$	4,711,063.38	98,704.72	5,285,000.00	5,258,101.10	0.0079%
575767AU2	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS MUTUAL LIFE 144A	0.06	6/1/2056	$	4,457,013.60	93,381.94	5,000,000.00	4,978,003.52	0.0075%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	$	203,060.72	1,563.52	207,164.52	207,164.52	0.0003%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	$	71,561.38	781.67	70,000.00	71,042.11	0.0001%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	$	64,978.14	585.00	90,000.00	89,441.26	0.0001%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	$	2,578,120.74	55,178.23	2,730,000.00	2,735,288.65	0.0043%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	$	4,608,508.86	98,633.61	4,880,000.00	4,880,000.00	0.0077%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	$	2,319,839.91	67,767.11	2,669,047.33	2,669,047.35	0.0039%
229917AA7	CORPORATE BONDS	USD FIXED INCOME	CUMBERLAND COMBINED CYCLE GENE	0.06	5/15/2056	$	4,079,663.58	87,315.00	4,320,000.00	4,320,000.00	0.0068%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	$	2,369,262.19	23,776.39	2,375,000.00	2,371,680.45	0.0040%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	$	270,746.71	2,114.63	315,000.00	315,000.00	0.0005%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	$	792,728.54	29,137.50	740,000.00	794,754.94	0.0013%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	$	5,759,447.54	136,755.18	6,115,000.00	6,094,461.61	0.0096%

06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	$	2,498,690.20	53,190.08	2,515,000.00	2,515,000.00	0.0042%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	$	1,631,059.42	26,144.75	1,630,000.00	1,630,000.00	0.0027%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	$	203,455.39	3,796.38	275,000.00	275,000.00	0.0003%
85744NAF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	7/23/2034	$	1,180,128.65	12,120.83	1,230,000.00	1,230,000.00	0.0020%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	$	4,026,762.33	67,433.33	4,250,000.00	4,245,834.26	0.0067%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	$	7,390,696.79	149,635.42	8,125,000.00	8,092,494.20	0.0124%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	$	360,498.14	564.00	376,000.00	375,849.39	0.0006%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	$	646,480.15	623.33	680,000.00	679,239.99	0.0011%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	$	854,241.50	15,251.25	1,225,000.00	1,252,404.43	0.0014%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	$	1,975,614.86	41,783.22	2,099,000.00	2,098,419.21	0.0033%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	$	1,490,136.75	34,278.56	1,599,000.00	1,594,667.15	0.0025%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	$	6,607,438.18	32,326.39	7,000,000.00	6,994,988.08	0.0111%
95954A2C6	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	12/10/2032	$	5,135,390.26	79,704.17	5,500,000.00	5,494,755.91	0.0086%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	$	974,613.34	25,925.00	1,220,000.00	1,162,816.16	0.0016%
30303M8Y1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	$	3,299,840.99	90,907.50	4,185,000.00	4,180,348.00	0.0055%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	$	2,005,147.11	53,337.50	2,510,000.00	2,505,640.11	0.0034%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	$	1,585,709.28	45,041.33	1,760,000.00	1,749,193.66	0.0027%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	$	2,388,104.27	1,064.33	2,480,000.00	2,478,291.67	0.0040%
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	$	2,256,507.27	3,970.06	2,390,000.00	2,380,498.56	0.0038%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	$	4,917,821.85	24,060.07	5,210,000.00	5,206,269.69	0.0082%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	11/3/2032	$	8,040,911.72	144,704.94	8,585,000.00	8,578,620.79	0.0135%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	$	349,383.52	2,654.17	350,000.00	349,995.82	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	$	1,589,906.07	19,825.00	1,830,000.00	1,830,640.45	0.0027%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	$	2,814,005.22	62,687.50	3,000,000.00	2,996,390.71	0.0047%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	$	1,804,174.12	9,838.89	2,000,000.00	1,999,648.42	0.0030%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	$	1,772,722.90	29,686.53	1,871,000.00	1,869,166.10	0.0030%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	$	1,164,834.19	21,687.47	1,248,000.00	1,247,914.61	0.0020%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	$	576,779.37	15,342.50	722,000.00	720,745.89	0.0010%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	$	1,229,261.76	15,960.00	2,000,000.00	2,000,000.00	0.0021%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	$	2,385,764.18	25,191.65	2,665,000.00	2,580,524.47	0.0040%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	$	7,441,412.48	197,943.75	9,315,000.00	9,113,033.63	0.0125%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	$	4,799,377.29	110,403.13	5,150,000.00	5,136,044.94	0.0080%
532457DP0	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	5/20/2056	$	2,790,475.82	62,865.44	3,085,000.00	3,076,588.26	0.0047%
668138AG5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.06	6/30/2056	$	3,587,844.74	81,611.98	3,885,000.00	3,882,880.33	0.0060%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	$	6,890,822.51	131,975.58	7,220,000.00	7,214,584.11	0.0115%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	$	204,143.63	3,014.40	240,000.00	275,943.32	0.0003%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	$	1,217,064.97	29,758.13	1,345,000.00	1,343,834.56	0.0020%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	$	1,672,930.16	6,433.88	1,935,000.00	1,932,083.27	0.0028%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	$	521,499.62	2,798.33	920,000.00	918,029.05	0.0009%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	$	88,669.27	1,650.89	95,000.00	94,993.49	0.0001%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	$	480,020.76	10,152.19	510,000.00	505,071.35	0.0008%
30303MAJ1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2046	$	973,616.98	27,088.83	1,070,000.00	1,071,496.94	0.0016%
30303MAK8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2056	$	295,324.53	8,617.88	335,000.00	334,543.54	0.0005%
30303MAL6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	5/15/2066	$	821,602.97	24,757.25	940,000.00	938,631.54	0.0014%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	$	1,323,473.39	11,519.44	1,595,000.00	1,586,295.65	0.0022%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	$	1,555,657.97	5,026.39	1,750,000.00	1,789,317.63	0.0026%
00440KAG8	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2031	$	2,877,274.90	33,300.00	2,960,000.00	2,959,630.88	0.0048%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	$	4,715,498.07	99,730.31	5,010,000.00	5,008,245.09	0.0079%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	$	432,599.22	10,720.94	435,000.00	434,521.67	0.0007%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	$	760,564.89	733.33	800,000.00	799,127.48	0.0013%
64952GAE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE INSURANCE C 144A	0.06	5/15/2033	$	2,479,139.53	55,486.11	2,500,000.00	2,591,558.56	0.0042%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	$	890,136.96	139.03	1,300,000.00	1,484,829.85	0.0015%
66989HBH0	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2033	$	3,710,491.03	6,528.17	3,930,000.00	3,914,376.28	0.0062%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	$	2,314,418.11	25,480.00	2,340,000.00	2,338,425.71	0.0039%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	$	3,795,912.58	60,475.17	3,830,000.00	3,830,000.00	0.0064%
74368CCE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	4/14/2031	$	748,374.50	17,465.70	780,000.00	780,000.00	0.0013%
878091BD8	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.05	9/15/2044	$	2,136,500.69	5,705.78	2,620,000.00	2,324,103.93	0.0036%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	$	1,444,615.88	35,966.33	1,731,000.00	1,717,769.04	0.0024%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	$	1,525,829.07	40,587.50	1,910,000.00	1,906,682.33	0.0026%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	$	1,092,207.80	25,124.75	1,172,000.00	1,168,824.20	0.0018%
00440KAG8	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	7/10/2031	$	1,846,899.43	21,375.00	1,900,000.00	1,899,763.07	0.0031%
30303MAG7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2033	$	2,230,684.72	47,177.81	2,370,000.00	2,369,169.84	0.0037%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	$	1,121,612.54	9,594.81	1,205,000.00	1,203,500.07	0.0019%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	$	1,861,597.58	15,925.00	2,000,000.00	1,997,510.55	0.0031%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	$	4,401,028.56	46,485.56	4,600,000.00	4,596,659.50	0.0074%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	$	1,575,671.74	16,934.81	1,598,000.00	1,598,996.81	0.0026%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	$	553,715.50	10,375.67	850,000.00	850,000.00	0.0009%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	$	347,265.09	1,830.65	470,000.00	465,565.78	0.0006%
40139LBQ5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.05	4/30/2033	$	4,598,080.62	100,006.46	4,850,000.00	4,850,000.00	0.0077%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	$	991,930.10	2,098.80	1,166,000.00	1,096,771.04	0.0017%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	$	1,677,299.42	14,348.43	1,802,000.00	1,804,910.05	0.0028%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	$	4,113,847.50	6,781.81	4,825,000.00	4,799,221.88	0.0069%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	$	9,154,467.82	149,080.56	9,625,000.00	9,622,049.67	0.0153%
02079KCS4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2036	$	3,703,102.56	29,725.21	3,850,000.00	3,820,922.19	0.0062%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	$	2,126,091.34	53,459.33	2,670,000.00	2,629,354.03	0.0036%
02079KCR6	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2033	$	1,534,343.56	11,676.17	1,585,000.00	1,578,207.79	0.0026%

02079KCT2	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	8/15/2046	$	1,552,297.24	14,210.94	1,605,000.00	1,599,019.55	0.0026%
02079KCS4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2036	$	5,251,672.72	42,155.75	5,460,000.00	5,431,161.44	0.0088%
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	$	443,799.90	8,611.44	485,000.00	484,389.12	0.0007%
02079KBL0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	2/15/2033	$	334,551.00	2,024.00	360,000.00	361,825.86	0.0006%
02079KCU9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	8/15/2056	$	413,816.80	3,883.44	430,000.00	429,879.86	0.0007%
02079KCR6	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2033	$	3,659,191.58	27,846.00	3,780,000.00	3,763,801.54	0.0061%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	$	1,673,731.72	38,643.64	1,912,000.00	1,907,887.58	0.0028%
02079KCU9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.06	8/15/2056	$	643,821.96	6,041.91	669,000.00	668,813.08	0.0011%
02079KCQ8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2031	$	2,409,575.96	17,127.50	2,480,000.00	2,467,673.94	0.0040%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	$	1,225,858.06	2,205.93	1,304,000.00	1,302,683.38	0.0021%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	$	3,290,263.20	5,920.83	3,500,000.00	3,498,034.55	0.0055%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	$	2,419,809.24	24,425.14	2,450,000.00	2,449,846.00	0.0041%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	$	4,374,854.63	6,810.97	4,450,000.00	4,422,030.25	0.0073%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	$	2,471,268.83	17,966.67	2,800,000.00	2,838,443.84	0.0041%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	$	323,937.44	2,317.25	465,000.00	462,006.17	0.0005%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	$	735,240.85	15,513.02	925,000.00	922,438.38	0.0012%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	$	1,239,285.92	7,362.50	1,500,000.00	1,706,474.92	0.0021%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	$	11,638,068.12	224,301.60	12,230,000.00	12,158,419.18	0.0195%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	$	177,643.11	1,270.75	255,000.00	253,358.23	0.0003%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	$	701,815.74	13,088.06	1,270,000.00	1,254,606.54	0.0012%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	$	71,913.28	331.20	71,610.77	71,608.71	0.0001%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	$	9,075,896.85	100,896.00	9,550,023.73	9,549,908.45	0.0152%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	$	5,860,781.03	121,345.88	5,985,000.00	5,984,244.87	0.0098%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	$	1,181,083.56	25,018.60	1,180,122.50	1,180,122.50	0.0020%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	$	433,857.14	1,750.00	600,000.00	593,352.52	0.0007%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	$	1,087,639.34	19,436.67	1,470,000.00	1,458,951.11	0.0018%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	$	534,673.27	3,777.13	603,000.00	602,187.42	0.0009%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	$	191,549.63	3,004.75	357,000.00	356,419.44	0.0003%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	$	22,906.30	45.44	40,000.00	39,894.33	0.0000%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	$	578,379.58	7,220.00	1,000,000.00	1,000,000.00	0.0010%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	$	762,320.32	17,168.05	792,000.00	792,000.00	0.0013%
15202GAA6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	12/15/2031	$	4,441,369.91	105,833.48	4,545,000.00	4,544,964.41	0.0074%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	$	153,930.21	2,455.95	210,000.00	210,000.00	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	$	66,265.85	1,203.75	135,000.00	132,076.69	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	$	343,388.06	756.87	640,000.00	619,224.60	0.0006%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	$	539,901.47	11,106.01	785,000.00	785,000.00	0.0009%
023940AA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	$	3,171,822.10	81,194.82	3,348,239.99	3,347,923.11	0.0053%
037975AC3	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.06	4/1/2048	$	9,718,598.89	206,545.77	10,275,000.00	10,274,596.91	0.0163%
15202GAC2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.05	12/15/2040	$	6,427,468.54	204,213.69	7,030,000.00	7,029,961.46	0.0108%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	$	5,972,630.05	26,071.71	6,005,000.00	6,003,496.44	0.0100%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	$	7,114,206.35	184,673.25	7,530,000.00	7,530,000.00	0.0119%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	$	3,663,895.79	74,438.50	3,975,000.00	3,975,000.00	0.0061%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	$	6,469,375.99	26,884.75	6,895,000.00	6,895,000.00	0.0108%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	$	4,492,825.27	92,154.98	4,535,000.00	4,535,000.00	0.0075%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	$	103,707.27	789.85	145,000.00	145,829.46	0.0002%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	$	882,385.70	10,101.67	1,450,000.00	990,096.52	0.0015%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	$	895,503.03	19,374.69	1,275,000.00	980,685.54	0.0015%
037975AA7	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	10/1/2037	$	2,683,664.68	47,418.89	2,775,000.00	2,775,000.00	0.0045%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	$	5,211,910.15	37,555.85	5,435,000.00	5,435,000.00	0.0087%
15202GAB4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESTORATION	0.04	6/15/2036	$	5,031,154.45	143,142.22	5,350,000.00	5,349,737.86	0.0084%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	$	1,857,761.46	9,066.80	1,822,473.17	1,822,027.12	0.0031%
29365BAA1	CORPORATE BONDS	USD FIXED INCOME	ENTEGRIS INC 144A	0.05	4/15/2029	$	1,330,008.63	30,116.32	1,375,000.00	1,377,980.84	0.0022%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	$	312,461.49	4,480.34	329,000.00	322,887.14	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	$	248,171.55	1,181.63	274,000.00	257,865.68	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	$	1,338,621.89	21,178.83	1,531,000.00	1,357,468.96	0.0022%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	$	599,366.04	433.33	600,000.00	606,479.00	0.0010%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	$	1,080,960.96	3,496.50	999,000.00	1,074,031.36	0.0018%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	$	1,822,138.48	9,816.04	1,778,000.00	1,799,242.23	0.0031%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	$	3,581,293.40	76,661.86	3,730,000.00	3,672,825.61	0.0060%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	$	1,222,659.61	20,845.00	1,895,000.00	1,276,363.24	0.0020%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	$	1,092,635.78	8,694.00	1,080,000.00	1,079,454.03	0.0018%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	$	233,312.14	4,994.33	243,000.00	242,796.18	0.0004%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	$	1,752,931.61	4,962.20	1,731,000.00	1,827,526.45	0.0029%
505742AM8	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.04	2/1/2027	$	6,079,094.40	43,279.17	6,110,000.00	6,093,548.87	0.0102%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	$	1,814,788.18	39,802.50	2,175,000.00	2,544,646.71	0.0030%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	$	163,222.49	3,493.97	170,000.00	169,857.40	0.0003%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	$	1,479,054.83	8,751.88	1,474,000.00	1,474,000.00	0.0025%
873923AA4	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.04	3/24/2028	$	1,027,506.98	891.49	1,042,000.00	1,041,705.24	0.0017%
873923AC0	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2029	$	1,004,255.97	903.00	1,032,000.00	1,030,571.98	0.0017%
873923AE6	CORPORATE BONDS	USD FIXED INCOME	SUMISHO AIR LEASE CORP 144A	0.05	3/24/2031	$	1,235,682.32	1,220.31	1,294,000.00	1,292,043.61	0.0021%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	8/8/2032	$	1,308,837.33	10,070.59	1,396,000.00	1,393,769.18	0.0022%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	$	325,952.60	6,317.50	420,000.00	419,353.14	0.0005%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	$	4,311,219.78	81,900.00	4,500,000.00	4,571,009.33	0.0072%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	$	2,391,047.38	3,688.13	2,810,000.00	2,790,482.39	0.0040%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	$	1,324,624.81	10,009.04	1,345,000.00	1,337,350.29	0.0022%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	$	5,191,032.27	88,596.50	5,550,000.00	5,499,241.57	0.0087%

501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	$	2,284,136.67	5,448.89	2,452,000.00	2,451,243.82	0.0038%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	$	1,800,794.08	46,925.00	1,877,000.00	1,873,327.13	0.0030%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2035	$	1,204,665.37	33,140.25	1,287,000.00	1,285,434.16	0.0020%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	$	1,291,793.08	19,813.53	1,313,000.00	1,312,410.46	0.0022%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	$	767,182.95	2,231.39	829,000.00	826,542.60	0.0013%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	$	4,110,074.32	60,933.53	4,316,000.00	4,312,593.82	0.0069%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	5,242,129.19	83,643.54	5,610,000.00	5,601,314.86	0.0088%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	$	348,903.49	729.80	369,000.00	368,859.52	0.0006%
67103HAQ0	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/14/2029	$	2,847,780.08	18,173.33	2,900,000.00	2,887,788.68	0.0048%
67103HAS6	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.06	3/14/2037	$	2,897,696.75	22,063.56	3,045,000.00	3,030,856.72	0.0049%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	$	3,037,518.98	14,707.05	3,620,000.00	3,382,539.77	0.0051%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	$	1,418,462.93	15,453.21	1,475,000.00	1,475,000.00	0.0024%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	$	4,935,182.23	21,870.08	4,920,000.00	4,932,058.35	0.0083%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	$	1,339,219.95	34,494.20	1,370,000.00	1,370,000.00	0.0022%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	$	1,852,816.76	5,174.00	1,990,000.00	1,990,000.00	0.0031%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	865,278.36	13,806.40	926,000.00	924,566.43	0.0014%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	$	2,007,673.03	40,958.46	2,334,000.00	2,027,688.08	0.0034%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	$	4,473,355.44	96,824.44	4,660,000.00	4,654,226.72	0.0075%
892356AC0	CORPORATE BONDS	USD FIXED INCOME	TRACTOR SUPPLY CO	0.05	1/30/2032	$	886,546.86	4,758.00	915,000.00	914,865.78	0.0015%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	$	727,118.66	1,520.91	769,000.00	768,707.25	0.0012%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	$	469,738.82	4,499.15	493,000.00	487,887.67	0.0008%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	$	2,711,952.27	17,902.50	2,728,000.00	2,651,331.89	0.0045%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	$	466,246.80	10,980.79	484,000.00	484,000.00	0.0008%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	$	593,826.81	2,631.52	592,000.00	631,728.23	0.0010%
49326EER0	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	1/28/2037	$	567,990.22	5,709.51	615,000.00	615,000.00	0.0010%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	$	1,419,561.44	13,441.35	1,469,000.00	1,469,000.00	0.0024%
55261FBA1	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	4/18/2036	$	1,607,439.24	39,854.14	1,683,000.00	1,683,000.00	0.0027%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	2,458,474.49	39,227.48	2,631,000.00	2,626,926.81	0.0041%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	$	718,254.92	14,653.09	835,000.00	813,534.60	0.0012%
59156RCR7	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	3/15/2056	$	2,574,391.13	7,189.00	2,765,000.00	2,765,135.54	0.0043%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	3,125,654.57	49,873.02	3,345,000.00	3,339,821.50	0.0052%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	$	682,098.36	3,022.69	680,000.00	680,100.56	0.0011%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	$	2,218,830.67	32,895.07	2,330,000.00	2,324,698.86	0.0037%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	$	1,610,975.22	2,555.58	1,685,000.00	1,684,582.27	0.0027%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	$	40,718.46	106.67	50,000.00	50,000.00	0.0001%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	$	2,318,209.57	25,194.00	2,340,000.00	2,338,557.61	0.0039%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	$	1,226,546.96	13,446.13	1,270,000.00	1,268,877.01	0.0021%
189054BA6	CORPORATE BONDS	USD FIXED INCOME	CLOROX CO/THE	0.05	5/15/2031	$	1,607,639.63	30,706.67	1,680,000.00	1,679,922.84	0.0027%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	$	5,391,789.35	57,149.33	5,912,000.00	5,743,682.35	0.0090%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	$	11,664.63	34.00	12,000.00	11,667.97	0.0000%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	$	2,807,319.06	6,844.44	2,800,000.00	2,813,281.18	0.0047%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	$	3,317,002.86	38,380.00	3,838,000.00	3,545,912.93	0.0056%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	$	1,716,338.72	5,149.44	2,015,000.00	1,811,241.60	0.0029%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	$	1,645,235.98	3,441.33	1,740,000.00	1,739,337.57	0.0028%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	$	1,521,784.86	1,244.44	1,600,000.00	1,535,451.89	0.0025%
023608AS1	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.05	5/15/2036	$	1,681,099.11	52,727.50	1,834,000.00	1,830,540.76	0.0028%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	$	1,407,107.88	11,875.00	1,500,000.00	1,474,617.80	0.0024%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	$	1,767,549.06	19,256.27	1,838,000.00	1,825,792.81	0.0030%
67103HAP2	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	3/12/2036	$	325,751.99	947.47	352,000.00	350,956.56	0.0005%
84615QAA1	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.05	7/15/2031	$	1,329,393.82	19,708.81	1,396,000.00	1,394,898.30	0.0022%
84615QAJ2	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.07	7/15/2056	$	1,070,930.98	21,848.02	1,245,000.00	1,137,735.38	0.0018%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	$	772,628.01	8,470.00	800,000.00	799,292.60	0.0013%
189054BA6	CORPORATE BONDS	USD FIXED INCOME	CLOROX CO/THE	0.05	5/15/2031	$	1,004,774.77	19,191.67	1,050,000.00	1,049,951.76	0.0017%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	$	460,371.62	10,766.67	600,000.00	616,893.51	0.0008%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	$	344,180.22	1,306.25	475,000.00	506,283.64	0.0006%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	$	200,061.36	1,439.38	225,000.00	254,920.76	0.0003%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	$	81,152.27	1,945.56	100,000.00	115,718.76	0.0001%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	$	4,662,283.87	22,027.08	5,450,000.00	5,391,689.22	0.0078%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	$	4,458,465.44	46,429.17	5,065,000.00	4,593,183.30	0.0075%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	$	417,962.97	8,358.50	687,000.00	533,147.40	0.0007%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	$	1,418,321.31	27,897.33	1,470,000.00	1,466,030.99	0.0024%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	$	1,097,601.11	2,347.92	1,225,000.00	1,157,151.62	0.0018%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	$	41,867.15	883.58	64,000.00	70,723.33	0.0001%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	$	290,825.28	3,361.17	300,000.00	300,000.00	0.0005%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	$	5,430,699.20	25,530.00	5,550,000.00	5,540,999.35	0.0091%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	$	47,416.47	936.81	50,000.00	50,542.70	0.0001%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	$	823,513.78	3,114.58	975,000.00	970,776.24	0.0014%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	$	450,125.02	303.82	500,000.00	506,637.95	0.0008%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	$	124,491.01	3,665.83	150,000.00	139,674.28	0.0002%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	$	928,253.50	4,173.54	1,005,000.00	955,173.00	0.0016%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	$	265,219.13	7,725.00	300,000.00	299,870.52	0.0004%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	$	522,846.13	9,878.61	610,000.00	752,676.69	0.0009%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	$	3,034,564.55	83,793.75	3,075,000.00	3,180,921.27	0.0051%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	$	412,575.68	10,485.65	485,000.00	638,770.55	0.0007%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	$	1,796,943.51	44,658.61	1,937,000.00	1,922,077.34	0.0030%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	$	749,213.30	2,023.00	765,000.00	788,359.78	0.0013%

458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	$	1,206,504.91	12,263.61	1,325,000.00	1,368,591.14	0.0020%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	$	814,758.89	6,019.51	1,450,000.00	1,259,962.90	0.0014%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	$	1,336,375.15	8,091.22	1,414,000.00	1,410,741.36	0.0022%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	$	4,214,515.59	39,100.00	4,500,000.00	4,254,986.23	0.0071%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	$	628,641.22	6,580.00	705,000.00	702,866.92	0.0011%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	$	1,518,341.47	39,504.00	1,646,000.00	1,608,306.41	0.0025%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	$	405,199.45	694.13	411,000.00	409,250.17	0.0007%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	$	2,080,431.69	30,882.92	2,350,000.00	2,203,876.88	0.0035%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	$	1,254,464.45	23,462.83	1,274,000.00	1,265,880.99	0.0021%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	$	280,582.70	3,104.44	320,000.00	320,000.00	0.0005%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	$	2,216,232.99	17,729.83	2,338,000.00	2,324,641.71	0.0037%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	$	1,600,971.78	36,960.27	1,578,000.00	1,703,042.41	0.0027%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	$	353,201.30	11,340.00	420,000.00	419,305.31	0.0006%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	$	434,155.72	3,360.00	480,000.00	479,449.26	0.0007%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	$	4,777,027.75	659.72	5,000,000.00	4,996,507.30	0.0080%
051473AD8	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2031	$	5,129,076.75	5,536.50	5,351,000.00	5,351,000.00	0.0086%
07274EAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2031	$	1,590,342.70	16,637.17	1,646,000.00	1,644,530.72	0.0027%
07274EAR4	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.05	7/20/2033	$	754,351.56	8,353.35	788,000.00	785,412.43	0.0013%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	$	2,402,707.11	64,896.00	2,496,000.00	2,491,126.78	0.0040%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	$	1,345,393.00	29,366.63	1,359,000.00	1,359,000.00	0.0023%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	$	2,893,221.06	14,000.00	3,000,000.00	2,993,709.55	0.0048%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	$	337,726.40	6,045.53	354,000.00	353,115.23	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	$	546,304.00	13,165.56	697,000.00	585,758.91	0.0009%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	$	5,189,604.48	31,976.39	5,500,000.00	5,486,408.96	0.0087%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	$	824,828.99	23,432.50	824,000.00	823,108.73	0.0014%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	$	3,087,153.69	56,846.53	3,164,000.00	3,162,691.32	0.0052%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	$	358,057.70	11,947.50	354,000.00	396,966.28	0.0006%
418056BB2	CORPORATE BONDS	USD FIXED INCOME	HASBRO INC	0.05	3/12/2031	$	2,885,787.33	7,436.13	3,030,000.00	3,025,914.61	0.0048%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	$	3,227,195.47	36,010.70	3,446,000.00	3,430,362.79	0.0054%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	$	388,491.57	1,865.42	407,000.00	402,773.21	0.0007%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	$	474,484.92	3,921.50	558,000.00	548,448.92	0.0008%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	$	394,775.26	4,928.39	406,000.00	401,309.61	0.0007%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	$	5,171,997.73	35,956.67	5,360,000.00	5,352,485.09	0.0087%
71845JAE8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	3/15/2033	$	706,207.08	1,606.56	761,000.00	760,437.56	0.0012%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	$	1,268,842.71	14,079.89	1,347,000.00	1,276,725.70	0.0021%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	$	6,911,470.61	71,608.68	7,217,000.00	7,208,717.36	0.0116%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	$	1,390,620.78	11,485.50	1,404,000.00	1,403,804.04	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	$	4,940,871.53	13,115.21	5,723,000.00	5,284,862.51	0.0083%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	$	958,127.13	2,147.29	986,000.00	985,027.56	0.0016%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	$	2,273,398.83	17,146.18	2,375,000.00	2,368,569.15	0.0038%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	$	683,229.22	6,428.33	700,000.00	699,693.51	0.0011%
87612GAT8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	4/15/2031	$	772,065.44	20,632.65	817,000.00	815,628.35	0.0013%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	$	719,348.70	8,833.33	750,000.00	749,164.35	0.0012%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	$	1,049,470.34	20,987.50	1,725,000.00	1,433,793.45	0.0018%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	$	1,253,404.37	3,375.56	2,170,000.00	1,529,024.40	0.0021%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	$	3,075,428.78	65,613.33	5,180,000.00	3,609,993.54	0.0052%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	$	2,115,944.42	2,450.52	2,230,000.00	2,216,099.84	0.0035%
42225UAH7	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	$	2,080,141.46	2,177.78	2,450,000.00	2,160,836.50	0.0035%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	$	866,973.48	1,040.00	975,000.00	884,961.49	0.0015%
42225UAM6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	$	1,331,567.59	1,430.44	1,570,000.00	1,387,980.55	0.0022%
50077LBC9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	5/15/2027	$	981,333.20	14,463.22	988,000.00	986,067.80	0.0016%
87183XAD5	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.06	6/6/2036	$	1,562,669.52	-	1,605,000.00	1,599,446.70	0.0026%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	$	2,877,267.28	21,416.83	3,020,000.00	3,038,014.78	0.0048%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	$	4,168,495.68	48,176.72	4,300,000.00	4,300,000.00	0.0070%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	$	2,252,221.54	49,160.48	2,275,000.00	2,275,000.00	0.0038%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	$	4,770,036.58	141,246.00	4,720,000.00	4,786,115.94	0.0080%
25746UEB1	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	6/15/2036	$	1,553,832.40	28,702.75	1,665,000.00	1,659,870.87	0.0026%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	$	3,000,400.86	24,309.72	3,805,000.00	3,685,619.61	0.0050%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	$	2,545,957.70	25,921.67	3,020,000.00	2,736,728.18	0.0043%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	$	300,948.19	5,861.28	325,000.00	378,059.65	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	$	1,467,424.53	31,221.67	1,430,000.00	1,428,813.25	0.0025%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	$	4,677,374.05	22,633.33	4,850,000.00	4,839,830.47	0.0078%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	$	2,152,938.51	25,864.28	2,290,000.00	2,288,551.59	0.0036%
30212PBM6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.06	4/15/2036	$	3,012,952.80	85,036.88	3,255,000.00	3,235,684.98	0.0050%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	$	1,544,673.64	16,657.67	1,540,000.00	1,570,052.72	0.0026%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	$	2,183,174.95	24,771.08	2,215,000.00	2,365,527.84	0.0037%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	$	2,379,177.61	40,162.22	2,480,000.00	2,479,983.05	0.0040%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	$	658,627.50	19,183.75	745,000.00	744,729.24	0.0011%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	$	780,423.99	25,650.00	950,000.00	949,470.10	0.0013%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	$	4,869,845.11	69,384.00	5,040,000.00	5,033,816.04	0.0082%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	$	9,042,634.90	120,030.92	9,245,000.00	9,243,986.08	0.0151%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	$	525,519.31	630.40	591,000.00	590,171.01	0.0009%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	$	1,428,443.95	36,185.69	1,460,000.00	1,459,440.75	0.0024%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	$	1,828,088.61	43,571.89	1,960,000.00	1,954,694.95	0.0031%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	$	4,952,697.49	146,969.28	5,110,000.00	5,103,387.33	0.0083%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	$	1,811,843.99	14,160.97	2,015,000.00	1,999,627.66	0.0030%

521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	$	438,775.97	5,587.85	475,000.00	474,592.61	0.0007%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	$	1,470,967.17	53,267.94	1,580,000.00	1,575,168.50	0.0025%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	$	495,762.44	7,359.33	560,000.00	559,481.49	0.0008%
65339KEG1	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	10/1/2056	$	1,245,187.42	22,932.25	1,345,000.00	1,345,000.00	0.0021%
65339KEH9	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	10/1/2066	$	1,246,659.38	24,504.22	1,345,000.00	1,345,000.00	0.0021%
69362BBF8	CORPORATE BONDS	USD FIXED INCOME	PSEG POWER LLC 144A	0.06	9/15/2031	$	551,880.49	690.67	560,000.00	559,146.57	0.0009%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	$	1,595,668.70	4,020.00	1,675,000.00	1,674,768.80	0.0027%
744573BC9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	6/15/2031	$	1,430,734.40	23,442.67	1,490,000.00	1,488,052.71	0.0024%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	$	630,716.60	20,250.00	750,000.00	749,161.44	0.0011%
871829BW6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.04	7/25/2031	$	3,158,506.91	27,144.33	3,365,000.00	3,364,919.13	0.0053%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	$	137,533.87	2,666.67	200,000.00	196,825.45	0.0002%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	$	2,302,185.18	15,332.69	2,330,000.00	2,327,155.78	0.0039%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	$	840,714.07	18,700.00	880,000.00	880,000.00	0.0014%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	$	827,933.61	15,912.00	936,000.00	870,116.16	0.0014%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	$	1,375,528.35	28,020.42	1,478,000.00	1,456,739.01	0.0023%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	$	721,927.02	24,070.36	773,000.00	772,093.12	0.0012%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	$	1,444,993.32	21,702.18	1,489,000.00	1,482,815.53	0.0024%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	$	591,056.91	20,070.44	657,000.00	658,922.56	0.0010%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	$	587,340.63	680.21	619,000.00	619,000.00	0.0010%
10112RBH6	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	1/15/2034	$	2,812,883.50	38,518.28	2,807,000.00	2,953,517.35	0.0047%
222793AD3	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	3/1/2033	$	2,607,733.96	11,403.44	2,807,000.00	2,726,430.03	0.0044%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	$	693,282.95	1,911.22	835,000.00	752,627.76	0.0012%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	$	1,507,365.42	4,304.10	1,559,000.00	1,559,000.00	0.0025%
31959XAJ2	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/3/2032	$	2,276,616.37	9,198.62	2,429,000.00	2,429,000.00	0.0038%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	$	2,687,426.13	30,914.58	2,698,000.00	2,896,822.95	0.0045%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	$	1,899,312.92	21,550.28	1,927,000.00	2,056,685.75	0.0032%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	$	4,035,014.52	57,489.60	4,176,000.00	4,147,456.23	0.0068%
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	$	482,107.30	8,252.18	508,000.00	507,347.03	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	$	727,369.96	13,572.04	781,000.00	779,383.70	0.0012%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	$	953,972.61	4,125.00	1,000,000.00	971,037.52	0.0016%
571903BY8	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/1/2033	$	540,696.68	16,215.88	587,000.00	581,983.02	0.0009%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	$	1,457,592.61	14,501.76	1,669,000.00	1,543,889.77	0.0024%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	$	843,750.51	7,021.71	862,000.00	862,000.00	0.0014%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	$	1,833,593.50	15,722.42	1,893,000.00	2,005,049.04	0.0031%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	$	565,022.54	5,854.11	590,000.00	589,355.36	0.0009%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	$	1,501,089.73	4,400.17	1,553,000.00	1,553,000.00	0.0025%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	$	2,363,633.30	21,845.78	2,587,000.00	2,454,974.80	0.0040%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	$	782,437.30	17,403.75	819,000.00	819,000.00	0.0013%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	9/11/2035	$	574,889.98	1,895.87	590,000.00	590,000.00	0.0010%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	$	4,576,861.17	107,038.61	5,965,000.00	5,728,179.06	0.0077%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	$	3,773,580.54	107,468.75	4,525,000.00	4,502,007.97	0.0063%
00206RNJ7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	4/30/2046	$	2,253,920.41	98,176.00	2,560,000.00	2,505,579.72	0.0038%
00206RNP3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	10/30/2056	$	1,630,954.67	47,590.17	1,830,000.00	1,830,000.00	0.0027%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	$	3,095,891.02	14,758.33	3,220,000.00	3,189,919.17	0.0052%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	$	2,222,588.10	25,463.17	2,365,000.00	2,344,074.78	0.0037%
253393AK8	CORPORATE BONDS	USD FIXED INCOME	DICK'S SPORTING GOODS INC	0.06	9/25/2036	$	2,036,216.56	2,164.83	2,095,000.00	2,091,924.08	0.0034%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	$	3,226,219.60	81,706.72	3,635,000.00	3,448,342.96	0.0054%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	$	3,753,921.09	2,130.04	3,815,000.00	3,815,000.00	0.0063%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	$	7,781,107.70	55,439.68	8,902,000.00	7,645,917.49	0.0130%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	$	6,687,513.32	75,878.92	6,785,000.00	6,807,038.57	0.0112%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	$	5,899,859.17	180,239.11	6,980,000.00	6,488,810.48	0.0099%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	$	2,250,950.78	46,901.11	3,820,000.00	3,066,190.18	0.0038%
458140CR9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/15/2033	$	4,154,507.60	28,143.06	4,405,000.00	4,402,301.29	0.0070%
55336VCE8	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/1/2036	$	6,721,761.37	243,414.28	7,220,000.00	7,197,921.94	0.0113%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	$	6,049,246.08	117,024.00	6,210,000.00	6,851,675.04	0.0101%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	$	132,681.67	2,550.00	150,000.00	149,770.46	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	$	49,873.59	1,166.39	65,000.00	64,819.91	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	$	234,931.87	903.68	325,000.00	348,039.35	0.0004%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	$	2,981,295.28	14,085.21	3,485,000.00	3,388,022.50	0.0050%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	$	891,572.86	2,453.44	1,555,000.00	1,546,862.42	0.0015%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	$	1,680,610.97	17,935.00	2,110,000.00	1,769,816.47	0.0028%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	$	1,960,299.87	29,441.50	2,020,000.00	2,042,058.85	0.0033%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	$	3,101,139.78	4,194.67	3,630,000.00	3,630,351.93	0.0052%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	$	1,880,808.38	4,577.78	2,000,000.00	2,270,976.76	0.0031%
12527GAL7	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	11/26/2035	$	262,080.15	5,152.78	280,000.00	278,945.85	0.0004%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	$	296,945.23	1,462.50	360,000.00	359,499.19	0.0005%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	$	2,740,622.92	682.33	2,760,000.00	2,755,743.06	0.0046%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	$	121,110.28	2,720.03	155,000.00	163,391.74	0.0002%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	$	3,812,628.49	10,416.67	3,750,000.00	3,728,135.36	0.0064%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	$	27,779.83	541.04	30,000.00	33,291.04	0.0000%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	$	173,987.34	3,626.67	170,000.00	169,902.91	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	$	97,486.25	2,074.17	95,000.00	94,921.15	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	$	666,223.44	9,765.25	670,000.00	669,771.51	0.0011%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	$	1,691,570.47	4,970.00	1,775,000.00	1,774,117.26	0.0028%
350930AG8	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2033	$	1,145,894.40	12,547.33	1,160,000.00	1,194,581.88	0.0019%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	$	834,015.41	27,968.75	900,000.00	1,169,076.97	0.0014%

37045VAJ9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2045	$	337,308.52	10,790.00	415,000.00	357,468.51	0.0006%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	$	2,312,582.00	14,466.21	2,670,000.00	2,670,000.00	0.0039%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	$	50,573.12	1,687.50	50,000.00	55,604.99	0.0001%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	$	2,295,384.72	9,631.88	2,335,000.00	2,334,184.28	0.0038%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	$	4,539,339.80	40,625.00	5,000,000.00	4,951,202.41	0.0076%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	$	1,287,857.38	17,070.44	1,555,000.00	1,645,857.28	0.0022%
52532XAN5	CORPORATE BONDS	USD FIXED INCOME	LEIDOS INC	0.05	3/15/2036	$	885,921.25	2,166.67	975,000.00	972,006.33	0.0015%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	$	1,155,769.07	32,508.33	1,500,000.00	1,474,804.96	0.0019%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	$	4,789,302.25	91,666.67	5,000,000.00	5,108,090.85	0.0080%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	$	464,127.89	10,619.39	470,000.00	467,325.99	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	$	1,111,576.56	30,052.92	1,185,000.00	1,203,766.15	0.0019%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	$	1,585,708.24	17,215.33	1,860,000.00	1,858,136.46	0.0027%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	$	29,193.73	900.00	30,000.00	29,866.74	0.0000%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	$	5,985,989.97	1,059.86	5,870,000.00	6,163,719.87	0.0100%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	$	1,061,453.35	20,400.00	1,200,000.00	1,334,502.17	0.0018%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	$	1,035,836.14	24,225.00	1,350,000.00	1,315,837.25	0.0017%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	$	781,563.68	15,655.00	1,010,000.00	1,141,277.34	0.0013%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	$	2,684,762.01	27,958.33	3,050,000.00	3,070,943.19	0.0045%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	$	1,774,975.05	7,950.00	2,120,000.00	2,118,106.27	0.0030%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	$	3,982,490.45	42,500.00	5,000,000.00	4,260,636.74	0.0067%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	$	1,419,269.78	28,911.46	1,525,000.00	1,523,811.10	0.0024%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	$	1,620,201.17	5,430.00	1,810,000.00	1,808,242.39	0.0027%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	$	1,220,954.24	3,873.23	1,425,000.00	1,332,639.53	0.0020%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	$	1,566,247.42	7,868.92	1,690,000.00	1,692,416.59	0.0026%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	$	3,398,170.32	24,684.10	3,440,000.00	3,440,000.00	0.0057%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	$	3,293,428.61	75,951.75	3,330,000.00	3,337,015.10	0.0055%
12592BAX2	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	6/25/2031	$	1,923,305.38	26,400.00	2,000,000.00	1,992,670.50	0.0032%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	$	3,489,410.59	24,731.13	3,733,000.00	3,546,323.85	0.0058%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	$	2,401,327.29	8,963.61	2,440,000.00	2,442,008.38	0.0040%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	$	3,346,697.62	69,760.00	3,270,000.00	3,302,084.21	0.0056%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	$	1,767,711.22	23,362.50	1,780,000.00	1,777,924.52	0.0030%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	$	523,123.44	13,780.00	530,000.00	529,236.99	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	$	3,092,262.92	46,750.00	3,300,000.00	3,145,774.37	0.0052%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	$	1,997,578.39	2,464.89	2,360,000.00	2,108,655.26	0.0033%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	$	938,904.66	14,115.67	940,000.00	939,859.75	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	$	3,024,710.95	6,598.40	3,093,000.00	3,126,997.17	0.0051%
294429AY1	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.06	8/15/2033	$	1,718,948.47	17,320.39	1,780,000.00	1,781,516.21	0.0029%
31428XED4	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.06	9/30/2036	$	3,597,605.71	10,155.14	3,740,000.00	3,731,689.63	0.0060%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	$	2,001,294.65	5,880.00	2,100,000.00	2,098,679.73	0.0034%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	$	1,491,649.19	32,130.00	1,530,000.00	1,529,336.76	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	$	2,479,100.46	23,012.50	2,630,000.00	2,630,124.20	0.0042%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	$	1,184,050.08	2,596.67	1,230,000.00	1,228,206.33	0.0020%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	$	641,623.83	3,953.44	680,000.00	678,191.01	0.0011%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	$	825,741.57	5,264.00	840,000.00	839,401.57	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	$	1,873,174.83	4,841.79	1,860,000.00	1,859,981.99	0.0031%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	$	1,143,520.38	24,121.93	1,140,000.00	1,140,000.00	0.0019%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	$	2,574,477.56	24,725.25	2,970,000.00	2,623,870.57	0.0043%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	$	1,996,103.28	23,461.33	2,120,000.00	2,081,504.72	0.0033%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	$	1,143,085.73	24,665.28	1,180,000.00	1,179,181.73	0.0019%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	$	3,003,014.74	33,214.22	3,140,000.00	3,139,145.92	0.0050%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	$	3,183,054.70	60,866.67	3,300,000.00	3,254,292.77	0.0053%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	$	4,095,425.73	88,537.94	4,220,000.00	4,217,251.96	0.0069%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	$	2,659,983.53	56,707.44	2,795,000.00	2,792,869.54	0.0045%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	$	1,072,712.79	737.75	1,135,000.00	1,134,098.67	0.0018%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	$	3,180,833.91	10,317.22	3,790,000.00	3,342,341.57	0.0053%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	$	903,582.51	5,166.67	930,000.00	927,734.29	0.0015%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	$	1,389,720.42	33,123.53	1,490,000.00	1,485,967.09	0.0023%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	$	2,523,158.20	23,400.00	2,600,000.00	2,597,954.54	0.0042%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	$	1,807,151.79	40,890.00	1,880,000.00	1,879,154.37	0.0030%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	$	4,943,486.07	21,375.75	5,182,000.00	5,054,560.20	0.0083%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	$	1,816,565.68	8,000.00	1,920,000.00	1,909,013.18	0.0030%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	$	941,402.07	2,400.00	1,000,000.00	990,372.40	0.0016%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	$	2,508,800.01	10,900.83	2,540,000.00	2,550,225.71	0.0042%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	$	4,321,532.21	55,333.33	4,800,000.00	4,481,829.90	0.0072%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	$	2,332,452.86	42,627.69	2,453,000.00	2,455,263.74	0.0039%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	$	2,637,465.36	26,240.44	3,020,000.00	2,671,235.03	0.0044%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	$	2,271,163.49	5,953.33	2,350,000.00	2,349,162.59	0.0038%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	$	3,493,605.23	14,135.42	3,750,000.00	3,714,200.11	0.0059%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	$	1,643,670.23	9,832.50	1,710,000.00	1,708,545.52	0.0028%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	$	4,539,389.11	74,686.80	4,568,000.00	4,607,866.41	0.0076%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	$	2,540,487.27	33,800.00	2,600,000.00	2,635,218.60	0.0043%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	$	953,727.07	15,111.11	1,000,000.00	977,249.75	0.0016%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	$	2,844,788.85	55,499.33	3,009,000.00	2,851,589.07	0.0048%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	$	2,248,210.47	5,403.75	2,620,000.00	2,425,574.23	0.0038%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	$	411,313.17	7,905.00	465,000.00	465,913.34	0.0007%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	$	262,411.82	6,137.00	342,000.00	336,110.66	0.0004%

00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	$	1,516,508.17	4,341.07	2,676,000.00	1,919,474.49	0.0025%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	$	1,922,319.95	11,281.25	2,250,000.00	1,977,287.63	0.0032%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	$	1,068,490.83	27,973.02	1,135,000.00	1,123,744.20	0.0018%
051473AE6	CORPORATE BONDS	USD FIXED INCOME	AUGUSTA SPINCO CORP	0.05	3/23/2033	$	535,153.66	619.77	564,000.00	564,000.00	0.0009%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	$	1,074,550.59	7,630.41	1,111,000.00	1,104,421.13	0.0018%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	$	1,124,921.71	12,734.75	1,149,000.00	1,148,906.21	0.0019%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	$	783,820.48	9,234.13	787,000.00	858,600.94	0.0013%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	$	3,589,869.83	38,820.00	3,882,000.00	3,647,583.68	0.0060%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	$	1,530,607.38	18,240.00	1,600,000.00	1,541,719.21	0.0026%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	$	452,059.06	12,777.19	462,000.00	461,742.16	0.0008%
458140CQ1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	6/1/2031	$	643,777.83	13,165.31	675,000.00	673,629.57	0.0011%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	$	226,222.36	1,086.25	237,000.00	234,538.67	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	$	830,200.14	12,680.25	870,000.00	865,673.48	0.0014%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	$	1,517,841.55	12,544.58	1,785,000.00	1,741,292.10	0.0025%
65339KEH9	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	10/1/2066	$	1,135,433.27	22,317.97	1,225,000.00	1,225,000.00	0.0019%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	$	1,406,022.22	17,552.83	1,446,000.00	1,447,168.06	0.0024%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	$	348,590.18	3,611.69	364,000.00	363,602.30	0.0006%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	$	1,318,924.79	30,448.89	1,300,000.00	1,381,409.74	0.0022%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	$	454,304.04	11,172.78	455,000.00	492,633.38	0.0008%
8426EPAL2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.06	9/15/2056	$	494,849.48	1,384.78	515,000.00	515,000.00	0.0008%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	$	871,285.49	19,380.00	912,000.00	912,000.00	0.0015%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	$	1,326,816.69	25,500.00	1,500,000.00	1,588,597.08	0.0022%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	$	3,186,504.42	33,183.33	3,620,000.00	3,514,092.79	0.0053%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	$	1,507,054.28	6,750.00	1,800,000.00	1,819,366.16	0.0025%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	$	1,987,925.38	45,844.75	2,010,000.00	2,001,077.58	0.0033%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	$	1,486,247.75	10,533.75	1,590,000.00	1,516,977.18	0.0025%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	$	1,968,301.06	7,347.22	2,000,000.00	2,114,327.98	0.0033%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	$	1,450,094.89	29,076.67	1,430,000.00	1,429,273.63	0.0024%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	$	414,550.65	10,920.00	420,000.00	419,395.34	0.0007%
29273VBJ8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2031	$	1,308,338.86	13,159.61	1,370,000.00	1,367,964.45	0.0022%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	$	592,502.06	731.11	700,000.00	611,102.83	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	$	998,834.74	15,016.67	1,000,000.00	999,850.76	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	$	1,403,133.03	23,970.00	1,410,000.00	1,408,558.06	0.0023%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	$	1,281,077.06	2,794.67	1,310,000.00	1,325,307.54	0.0021%
294429AY1	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.06	8/15/2033	$	724,276.04	7,297.92	750,000.00	750,632.86	0.0012%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	$	9,948,393.01	9,097.14	11,419,000.00	10,909,520.95	0.0167%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	$	120,809.41	126.25	150,000.00	173,366.36	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	$	742,592.53	14,812.50	790,000.00	807,514.76	0.0012%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	$	828,870.72	1,675.78	975,000.00	881,558.12	0.0014%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	$	792,936.43	1,932.29	875,000.00	874,775.49	0.0013%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	$	4,902,374.60	6,303.11	5,065,000.00	5,178,118.95	0.0082%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	$	100,402.11	1,830.63	101,000.00	101,016.18	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	$	953,622.69	8,158.75	963,000.00	961,528.20	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	$	387,771.94	3,513.85	395,000.00	394,158.04	0.0006%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	$	763,935.32	1,773.33	798,000.00	795,902.17	0.0013%
38644BAA5	CORPORATE BONDS	USD FIXED INCOME	GRAND RIVER FUNDING TRUST 144A	0.06	2/15/2036	$	2,023,010.77	17,345.78	2,151,000.00	2,151,000.00	0.0034%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	$	706,084.38	11,473.24	707,000.00	706,954.16	0.0012%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	$	1,530,718.79	28,369.22	1,594,000.00	1,595,878.21	0.0026%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	$	4,594,784.69	4,801.71	5,705,000.00	4,942,196.08	0.0077%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	$	3,616,722.47	9,216.56	3,805,000.00	3,865,598.41	0.0061%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	$	2,129,989.93	23,335.42	2,435,000.00	2,174,384.71	0.0036%
87183XAA1	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.05	10/6/2029	$	2,736,163.68	-	2,750,000.00	2,739,438.50	0.0046%
87183XAF0	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.07	10/6/2056	$	2,540,940.54	-	2,645,000.00	2,638,991.60	0.0043%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	$	665,365.76	678.39	678,391.55	678,391.55	0.0011%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	$	1,432,480.63	1,841.78	1,480,000.00	1,479,186.17	0.0024%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	$	357,108.52	1,077.56	373,000.00	373,000.00	0.0006%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	$	979,240.94	15,063.42	1,029,000.00	997,180.19	0.0016%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	$	1,807,518.63	12,501.30	1,909,000.00	1,874,749.66	0.0030%
46817MAV9	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	1/15/2037	$	2,208,396.72	30,770.50	2,370,000.00	2,366,058.96	0.0037%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	$	8,923,609.88	154,424.70	8,927,000.00	8,930,674.50	0.0149%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	$	5,990,594.45	92,151.81	6,295,000.00	6,036,667.25	0.0100%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	$	438,333.89	1,975.50	439,000.00	438,634.49	0.0007%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	$	71,419.25	1,365.49	70,000.00	72,201.77	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	$	234,949.98	4,571.25	230,000.00	270,091.00	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	$	334,989.13	886.67	420,000.00	421,097.01	0.0006%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	$	637,618.07	7,782.88	770,000.00	769,477.32	0.0011%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	$	1,622,687.33	30,333.33	1,625,000.00	1,622,155.34	0.0027%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	$	3,501,112.43	108,793.40	3,775,000.00	4,017,572.22	0.0059%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	$	946,840.56	6,548.61	1,000,000.00	976,771.02	0.0016%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	$	2,753,198.87	2,003.08	2,795,000.00	2,846,420.70	0.0046%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	$	1,295,076.91	1,353.40	1,608,000.00	1,839,826.50	0.0022%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	$	2,642,393.63	5,950.00	3,060,000.00	3,044,588.85	0.0044%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	$	919,138.79	5,570.83	955,000.00	953,827.22	0.0015%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	$	2,080,813.26	5,851.25	2,265,000.00	2,154,006.25	0.0035%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	$	1,345,396.52	1,216.00	1,440,000.00	1,439,701.25	0.0023%
826418BS3	CORPORATE BONDS	USD FIXED INCOME	SIERRA PACIFIC POWER CO	0.06	9/15/2056	$	1,127,987.20	3,289.50	1,161,000.00	1,161,000.00	0.0019%

87183XAC7	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.06	10/6/2033	$	2,221,391.29	-	2,262,000.00	2,258,403.42	0.0037%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	$	1,392,852.67	1,013.37	1,414,000.00	1,442,679.91	0.0023%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	$	1,295,291.00	2,916.67	1,500,000.00	1,483,575.36	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	$	2,497,264.73	14,463.89	2,540,000.00	2,531,120.41	0.0042%
434541AA6	CORPORATE BONDS	USD FIXED INCOME	HOFFMAN SCHROFF HOLDINGS INC	0.06	9/15/2036	$	2,259,073.21	789.25	2,310,000.00	2,308,037.35	0.0038%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	2,116,766.77	58,644.78	2,258,000.00	2,248,714.26	0.0035%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	$	480,827.17	6,463.63	498,000.00	497,609.91	0.0008%
76711AAC1	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	1/30/2034	$	603,100.82	8,620.64	634,000.00	633,103.32	0.0010%
76711AAD9	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.06	6/30/2036	$	1,355,033.89	20,498.43	1,442,000.00	1,441,836.67	0.0023%
87165BBC6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	10/15/2030	$	751,093.00	6,939.67	764,000.00	763,537.67	0.0013%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	1,959,274.83	54,281.48	2,090,000.00	2,090,000.00	0.0033%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	1,139,004.27	31,555.98	1,215,000.00	1,215,000.00	0.0019%
17287HAE0	CORPORATE BONDS	USD FIXED INCOME	CITADEL FINANCE LLC 144A	0.05	2/14/2029	$	8,005,325.46	51,192.47	8,255,000.00	8,226,580.63	0.0134%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	5,999,693.25	166,220.80	6,400,000.00	6,295,008.90	0.0100%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	295,297.40	8,181.18	315,000.00	315,000.00	0.0005%
87165BAZ6	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	2/25/2032	$	1,388,309.22	7,272.09	1,470,000.00	1,453,013.05	0.0023%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	$	1,504,274.57	20,221.54	1,558,000.00	1,556,779.60	0.0025%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	$	6,215,675.73	58,632.32	6,258,750.01	6,242,322.85	0.0104%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	$	2,778,246.91	26,207.14	2,797,500.00	2,786,117.00	0.0047%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	$	795,438.22	17,289.35	794,000.00	793,772.42	0.0013%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	$	1,422,398.86	38,840.28	1,750,000.00	1,797,223.67	0.0024%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	$	1,876,345.07	64,171.79	2,255,000.00	2,558,182.59	0.0031%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	$	2,196,441.83	67,635.42	3,020,000.00	2,739,322.57	0.0037%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	$	1,514,918.73	57,758.75	2,009,000.00	2,091,311.89	0.0025%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	$	681,310.09	98.19	700,000.00	683,381.27	0.0011%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	$	452,747.17	2,712.00	678,000.00	513,454.75	0.0008%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	$	9,188,090.30	47,500.00	10,000,000.00	9,197,313.25	0.0154%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	$	972,510.39	24,816.00	1,128,000.00	1,125,355.02	0.0016%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	$	1,490,827.72	59,730.00	2,172,000.00	2,156,387.92	0.0025%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	$	1,671,343.14	34,119.33	1,678,000.00	1,677,484.33	0.0028%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	$	1,067,080.78	24,518.83	1,123,000.00	1,130,205.87	0.0018%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	$	4,885,817.55	18,413.19	5,000,000.00	4,939,390.79	0.0082%
58506DAB4	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2031	$	2,882,070.60	51,250.00	3,000,000.00	2,999,351.09	0.0048%
58506DAC2	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP/MEDLI 144A	0.05	6/15/2033	$	1,210,231.96	22,798.56	1,271,000.00	1,267,480.85	0.0020%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	$	1,262,771.14	38,044.58	1,394,000.00	1,574,337.89	0.0021%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	$	586,080.02	11,315.00	620,000.00	732,638.08	0.0010%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	$	115,168.80	678.33	148,000.00	156,101.29	0.0002%
92840VBA9	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2031	$	951,523.75	21,906.67	992,000.00	991,910.01	0.0016%
92840VBB7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2033	$	996,327.29	24,393.25	1,052,000.00	1,050,139.26	0.0017%
92840VBC5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/30/2036	$	1,781,836.58	46,598.26	1,901,000.00	1,897,751.46	0.0030%
92840VBD3	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/30/2028	$	395,837.96	8,118.72	404,000.00	403,665.27	0.0007%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	$	6,552,584.35	24,456.67	6,600,000.00	6,597,311.97	0.0110%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	$	380,863.11	9,575.41	390,000.00	390,000.00	0.0006%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	$	3,143,910.17	31,638.75	3,245,000.00	3,242,915.18	0.0053%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	$	4,326,622.41	18,332.82	4,430,000.00	4,430,000.00	0.0072%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	$	2,079,616.55	46,452.33	2,190,000.00	2,188,798.48	0.0035%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	$	673,327.15	5,561.67	710,000.00	709,713.53	0.0011%
92840VAZ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2036	$	927,580.83	8,961.25	1,005,000.00	1,002,576.48	0.0016%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	$	1,609,075.17	7,350.31	1,641,000.00	1,632,722.58	0.0027%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	$	1,206,125.07	36,452.29	1,301,000.00	1,351,760.92	0.0020%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	$	1,512,212.99	24,822.00	1,773,000.00	1,571,629.01	0.0025%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	$	838,471.95	17,893.99	887,000.00	853,554.95	0.0014%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	$	1,073,494.22	20,115.00	1,192,000.00	1,077,789.36	0.0018%
83088MAQ5	CORPORATE BONDS	USD FIXED INCOME	SKYWORKS SOLUTIONS INC	0.06	1/10/2032	$	789,344.67	6,598.13	810,000.00	809,463.17	0.0013%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LP	0.05	8/1/2030	$	477,522.06	4,026.17	493,000.00	492,623.88	0.0008%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	$	3,287,952.84	93,319.67	3,373,000.00	3,460,110.59	0.0055%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	$	580,389.04	4,794.00	612,000.00	611,753.06	0.0010%
92840VBA9	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2031	$	1,660,370.58	38,226.25	1,731,000.00	1,730,842.98	0.0028%
92840VBB7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	4/30/2033	$	3,066,642.35	75,081.13	3,238,000.00	3,199,499.67	0.0051%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	$	1,501,732.76	13,424.29	1,641,000.00	1,587,625.30	0.0025%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	$	3,488,224.93	114,621.88	4,265,000.00	3,731,250.00	0.0058%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	$	2,824,661.56	16,920.00	4,230,000.00	3,257,534.03	0.0047%
161175CU6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OP 144A	0.07	9/1/2038	$	344,073.48	3,549.80	368,000.00	363,631.35	0.0006%
161175DA9	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	8/15/2036	$	2,855,800.05	24,904.17	3,000,000.00	2,998,126.68	0.0048%
224044CN5	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS LLC 144A	0.03	6/15/2031	$	3,213,927.37	29,550.44	3,860,000.00	3,258,653.93	0.0054%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS LLC 144A	0.06	6/15/2033	$	2,536,288.67	46,825.50	2,790,000.00	2,823,729.82	0.0042%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	$	8,842,125.63	148,534.00	9,687,000.00	9,130,425.13	0.0148%
345397K51	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	8/13/2029	$	4,169,284.38	30,775.67	4,250,000.00	4,250,000.00	0.0070%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	$	1,252,849.80	7,379.17	1,610,000.00	1,419,255.89	0.0021%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	$	4,554,066.63	92,694.86	4,675,000.00	4,674,174.60	0.0076%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	$	1,031,698.14	148.69	1,060,000.00	1,071,869.03	0.0017%
161175CV4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OP 144A	0.07	9/1/2041	$	1,304,960.24	14,050.97	1,407,000.00	1,393,633.03	0.0022%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS LLC 144A	0.05	9/15/2028	$	2,790,635.08	6,818.56	2,815,000.00	2,812,572.57	0.0047%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS LLC 144A	0.05	9/1/2034	$	1,495,144.28	7,766.25	1,710,000.00	1,730,230.32	0.0025%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	$	721,103.29	3,680.42	730,000.00	719,804.28	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	$	1,241,384.42	20,853.33	1,360,000.00	1,216,414.35	0.0021%

345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	$	1,415,311.40	37,932.84	1,395,000.00	1,395,000.00	0.0024%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	$	1,060,152.54	22,031.81	1,060,000.00	1,060,000.00	0.0018%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	$	963,495.09	21,465.00	1,080,000.00	1,136,220.01	0.0016%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	$	873,628.87	19,514.22	920,000.00	919,495.26	0.0015%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	$	3,448,618.40	88,000.00	4,000,000.00	3,807,097.50	0.0058%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	$	879,693.95	10,472.22	1,000,000.00	889,264.03	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	$	1,465,745.27	5,523.96	1,500,000.00	1,500,000.00	0.0025%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	$	662,818.43	14,805.36	698,000.00	697,617.05	0.0011%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	$	796,612.40	6,580.00	840,000.00	839,661.06	0.0013%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	$	492,832.56	7,781.25	498,000.00	519,459.27	0.0008%
69932AAS4	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.07	10/5/2029	$	1,341,225.10	-	1,340,000.00	1,338,271.40	0.0022%
69932AAV7	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.08	10/15/2036	$	1,263,350.52	-	1,263,000.00	1,261,560.18	0.0021%
69932AAX3	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.09	10/15/2056	$	1,356,386.41	-	1,359,000.00	1,353,631.95	0.0023%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	$	1,209,053.52	2,002.61	1,243,000.00	1,240,312.32	0.0020%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	$	3,779,002.76	45,581.25	3,575,000.00	3,945,108.13	0.0063%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	$	1,106,835.59	11,006.63	1,289,000.00	1,159,676.88	0.0019%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	$	780,063.26	9,822.22	800,000.00	797,970.76	0.0013%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	$	377,856.45	9,671.11	640,000.00	691,268.35	0.0006%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	$	327,569.73	9,000.00	500,000.00	498,994.23	0.0005%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	$	258,453.45	8,550.00	475,000.00	473,581.72	0.0004%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	$	1,159,732.35	42,350.00	2,200,000.00	1,856,093.43	0.0019%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	$	702,312.00	395.31	825,000.00	824,386.43	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	$	2,316,035.54	74,165.42	2,725,000.00	2,723,362.45	0.0039%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	$	2,491,487.68	49,632.29	2,650,000.00	2,645,617.19	0.0042%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	$	2,024,708.75	17,053.36	2,278,000.00	2,276,905.57	0.0034%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$	4,940,157.37	3,686.67	5,530,000.00	5,438,481.04	0.0083%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	$	3,372,818.47	2,838.33	3,930,000.00	3,929,457.96	0.0056%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	$	2,488,339.65	61,352.44	2,440,000.00	2,515,305.97	0.0042%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	$	4,857,073.85	100,333.33	5,000,000.00	4,959,946.17	0.0081%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	$	253,356.20	5,519.50	266,000.00	264,834.70	0.0004%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	$	5,000,145.73	58,739.34	5,039,000.00	5,025,346.95	0.0084%
40440VAU9	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUN 144A	0.05	4/2/2029	$	479,892.44	12,752.26	498,000.00	487,318.53	0.0008%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	$	883,281.40	11,310.00	1,170,000.00	1,083,398.49	0.0015%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	$	918,294.18	616.20	997,000.00	996,497.48	0.0015%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$	1,485,620.56	1,108.67	1,663,000.00	1,662,491.48	0.0025%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	$	1,299,350.42	1,093.44	1,514,000.00	1,513,791.20	0.0022%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	$	734,057.31	762.12	934,000.00	933,573.31	0.0012%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	$	890,067.61	1,020.90	1,205,000.00	1,197,719.43	0.0015%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	$	987,722.94	5,058.23	991,000.00	986,238.28	0.0017%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	$	928,577.89	11,890.00	1,230,000.00	1,180,498.59	0.0016%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	$	2,231,849.07	22,788.13	2,525,000.00	2,519,752.17	0.0037%
023608AT9	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.06	3/15/2057	$	1,060,604.09	2,503.85	1,075,000.00	1,075,000.00	0.0018%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	$	923,892.90	20,127.50	970,000.00	965,750.62	0.0015%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	$	656,288.22	9,510.42	750,000.00	746,225.25	0.0011%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	$	1,388,081.23	16,481.67	1,705,000.00	1,699,876.14	0.0023%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	$	153,213.61	654.73	168,000.00	147,625.60	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	$	152,617.83	762.67	176,000.00	145,853.84	0.0003%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	$	700,063.57	948.00	790,000.00	791,751.99	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	$	2,060,247.91	29,022.50	2,444,000.00	2,440,920.91	0.0035%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	$	81,616.88	2,700.00	150,000.00	108,515.03	0.0001%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	$	4,401,430.65	4,842.64	5,860,000.00	5,518,632.55	0.0074%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	$	6,141,957.10	78,342.54	7,385,000.00	7,128,476.37	0.0103%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	$	1,139,862.19	15,075.71	1,390,000.00	1,387,367.75	0.0019%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	$	728,145.29	17,953.13	714,000.00	740,042.11	0.0012%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	$	742,214.60	9,346.46	754,000.00	756,182.43	0.0012%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	$	1,030,680.80	28,533.75	1,087,000.00	1,079,007.82	0.0017%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	$	1,154,816.02	3,635.16	1,234,000.00	1,223,566.69	0.0019%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	$	1,618,641.44	34,294.79	1,606,000.00	1,605,574.70	0.0027%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	$	1,468,220.85	6,240.58	1,543,000.00	1,543,000.00	0.0025%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	$	1,151,980.16	24,701.10	1,202,000.00	1,228,092.74	0.0019%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	$	368,779.79	10,847.35	393,000.00	390,591.40	0.0006%
40440VBD6	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	11/15/2030	$	708,387.89	15,565.20	756,000.00	740,716.91	0.0012%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	$	1,499,083.63	17,840.17	2,104,000.00	2,160,613.05	0.0025%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	$	949,985.89	586.98	1,124,000.00	1,062,279.73	0.0016%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$	861,177.52	642.67	964,000.00	963,705.21	0.0014%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	$	642,595.75	6,561.18	727,000.00	725,494.76	0.0011%
46982LAB4	CORPORATE BONDS	USD FIXED INCOME	JACOBS SOLUTIONS INC	0.05	3/3/2036	$	2,298,282.47	10,388.68	2,485,000.00	2,483,020.86	0.0038%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	$	2,908,281.42	96,210.00	5,345,000.00	4,302,882.29	0.0049%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	$	3,060,721.82	3,367.53	4,075,000.00	4,040,947.92	0.0051%
68389XDW2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2029	$	2,028,047.28	15,128.75	2,100,000.00	2,097,873.22	0.0034%
68389XDX0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2031	$	1,758,342.68	14,773.69	1,885,000.00	1,845,274.93	0.0029%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	$	5,307,245.88	205,689.67	5,840,000.00	5,835,832.68	0.0089%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	$	4,714,861.33	12,666.89	4,790,000.00	4,803,816.29	0.0079%
92343VJM7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.07	2/15/2057	$	3,080,032.95	28,710.00	3,190,000.00	3,190,000.00	0.0052%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	$	907,748.14	10,778.33	1,115,000.00	1,111,649.18	0.0015%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	$	635,421.52	6,318.78	740,000.00	733,986.36	0.0011%

68389XBJ3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2046	$	199,049.22	2,786.67	330,000.00	228,078.65	0.0003%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	$	738,000.88	18,888.89	1,250,000.00	783,956.11	0.0012%
68389XEB7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2056	$	823,363.24	10,502.25	990,000.00	966,610.36	0.0014%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	$	1,162,071.83	23,040.67	1,605,000.00	1,760,342.55	0.0019%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	$	4,682,079.99	2,635.42	5,500,000.00	5,105,890.13	0.0078%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	$	3,371,633.69	3,500.52	4,290,000.00	4,288,040.20	0.0056%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	$	3,544,441.49	36,190.25	4,010,000.00	4,001,697.30	0.0059%
023608AT9	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.06	3/15/2057	$	621,563.33	1,467.38	630,000.00	630,000.00	0.0010%
09261HBZ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	3/12/2031	$	1,849,346.29	5,596.40	1,982,000.00	1,961,744.80	0.0031%
09261XAM4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	9/4/2029	$	1,513,749.90	6,150.38	1,562,000.00	1,553,353.46	0.0025%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	$	1,051,399.34	11,281.36	1,388,000.00	1,402,523.91	0.0018%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	$	1,481,925.46	40,716.00	2,262,000.00	2,026,245.51	0.0025%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	$	181,685.52	2,162.19	255,000.00	253,776.25	0.0003%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$	1,197,072.49	893.33	1,340,000.00	1,339,590.23	0.0020%
68389XEA9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2046	$	761,321.05	9,364.86	903,000.00	902,218.55	0.0013%
68389XEC5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	2/4/2066	$	631,434.45	8,351.29	770,000.00	726,642.52	0.0011%
92343VHN7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2056	$	237,886.34	6,016.58	255,000.00	255,000.00	0.0004%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	$	3,855,866.81	37,560.42	4,125,000.00	3,867,555.24	0.0065%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	$	2,598,403.02	38,812.50	2,700,000.00	2,645,950.14	0.0044%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	$	846,213.79	22,978.13	950,000.00	1,256,899.18	0.0014%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	$	546,854.08	3,594.79	595,000.00	617,000.62	0.0009%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	$	3,487,853.58	92,262.40	3,392,000.00	3,695,765.29	0.0058%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	$	287,949.24	8,143.88	285,000.00	304,599.23	0.0005%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	$	2,184,042.41	3,564.00	2,376,000.00	2,369,104.71	0.0037%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	$	1,151,769.61	1,403.89	1,330,000.00	1,308,092.68	0.0019%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	$	1,446,234.46	14,703.00	1,508,000.00	1,494,732.80	0.0024%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	$	2,839,273.46	64,891.83	3,095,000.00	3,087,763.30	0.0048%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	$	3,424,891.97	49,938.78	3,592,000.00	3,558,607.22	0.0057%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	$	1,410,056.81	23,353.13	1,410,000.00	1,409,451.80	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	$	528,556.99	9,451.67	530,000.00	529,571.29	0.0009%
00130HCN3	CORPORATE BONDS	USD FIXED INCOME	AES CORP/THE	0.05	7/15/2029	$	382,934.40	5,899.83	389,000.00	388,810.55	0.0006%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	$	7,887,289.22	20,117.20	7,941,000.00	7,918,020.65	0.0132%
04020EAM9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	9/9/2028	$	1,095,762.09	3,703.58	1,112,000.00	1,107,256.06	0.0018%
04020EAN7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	9/9/2030	$	1,248,346.81	4,618.41	1,303,000.00	1,291,946.71	0.0021%
04020EAW7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	4/15/2031	$	3,936,055.87	14,211.08	4,190,000.00	4,149,112.13	0.0066%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	$	5,428,357.36	52,421.00	5,580,000.00	5,573,786.65	0.0091%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	$	1,508,716.54	5,833.33	2,000,000.00	1,467,682.65	0.0025%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	$	750,470.75	15,750.00	750,000.00	761,799.75	0.0013%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	$	279,695.93	7,594.88	314,000.00	280,223.39	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	$	416,181.81	9,098.33	424,000.00	409,436.42	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	$	556,816.19	14,421.78	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	$	721,585.64	18,605.34	709,000.00	709,000.00	0.0012%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	$	549,290.51	14,293.15	537,000.00	537,000.00	0.0009%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	$	591,248.76	15,640.00	575,000.00	575,000.00	0.0010%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	$	873,951.19	24,717.38	865,000.00	865,000.00	0.0015%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	$	830,605.99	23,856.40	817,000.00	817,000.00	0.0014%
205887CK6	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2030	$	5,247,812.80	45,250.00	5,430,000.00	5,482,998.41	0.0088%
205887CM2	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2031	$	381,658.79	3,723.30	394,000.00	393,286.52	0.0006%
29103HAD9	CORPORATE BONDS	USD FIXED INCOME	EMERA US FINANCE LLC	0.05	4/1/2033	$	1,430,869.41	39,866.67	1,500,000.00	1,489,170.14	0.0024%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	$	1,977,212.91	9,331.88	2,133,000.00	2,122,611.86	0.0033%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	$	512,084.32	1,281.78	560,000.00	554,691.45	0.0009%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	$	375,151.65	7,250.00	400,000.00	398,057.73	0.0006%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	$	197,968.21	3,286.25	239,000.00	238,349.68	0.0003%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	$	1,342,962.44	16,416.00	1,539,000.00	1,528,112.28	0.0022%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	$	1,669,615.96	22,137.11	1,712,000.00	1,703,928.83	0.0028%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	$	3,763,107.37	8,516.20	3,871,000.00	3,869,583.90	0.0063%
85855FAD5	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	6/15/2029	$	1,212,049.90	22,590.00	1,255,000.00	1,253,844.87	0.0020%
85855FAF0	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.06	9/17/2029	$	5,444,538.77	5,866.67	5,500,000.00	5,496,006.17	0.0091%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	$	334,361.27	6,853.83	354,000.00	345,794.34	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	$	306,156.11	9,200.00	320,000.00	317,928.76	0.0005%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	$	443,598.76	10,640.00	448,000.00	447,376.84	0.0007%
925650AL7	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	10/15/2031	$	914,090.51	6,669.30	946,000.00	945,687.81	0.0015%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	$	883,629.13	11,662.83	870,000.00	869,208.95	0.0015%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	$	1,160,283.72	4,848.00	1,212,000.00	1,211,942.85	0.0019%
958667AK3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	7/1/2036	$	1,915,563.00	30,643.20	2,016,000.00	2,010,191.61	0.0032%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	$	3,647,626.82	99,047.81	4,095,000.00	3,982,010.42	0.0061%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	$	2,688,896.55	71,128.00	2,615,000.00	2,881,054.93	0.0045%
205887CM2	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2031	$	2,571,837.78	25,089.75	2,655,000.00	2,616,571.03	0.0043%
56530KAA4	CORPORATE BONDS	USD FIXED INCOME	MAPLE PARENT HOLDINGS COR 144A	0.05	3/26/2029	$	4,669,615.35	3,146.88	4,770,000.00	4,731,395.39	0.0078%
88224QAC1	CORPORATE BONDS	USD FIXED INCOME	TEXAS CAPITAL BANCSHARES INC	0.05	2/27/2032	$	3,703,623.53	19,325.09	3,860,000.00	3,848,675.65	0.0062%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	$	2,435,038.31	23,719.97	2,605,000.00	2,593,950.01	0.0041%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	$	127,525.94	2,622.00	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	$	1,678,250.78	19,483.89	1,745,000.00	1,745,000.00	0.0028%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	$	4,462,444.58	11,986.67	4,650,000.00	4,650,000.00	0.0075%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	$	2,489,056.92	7,139.00	2,655,000.00	2,640,328.47	0.0042%
12513GBN8	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	1/15/2032	$	1,004,501.27	1,719.86	1,015,000.00	1,015,000.00	0.0017%

12513GBP3	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	9/21/2033	$	996,827.79	1,790.35	1,015,000.00	1,013,027.01	0.0017%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	$	754,253.26	13,534.35	767,000.00	749,894.54	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	$	934,801.59	18,042.08	950,000.00	947,452.55	0.0016%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	$	3,435,199.11	55,076.39	3,500,000.00	3,520,708.95	0.0058%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	$	1,849,708.63	33,916.76	1,912,000.00	1,918,182.99	0.0031%
17289RAE6	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.05	1/27/2032	$	1,688,368.43	16,172.22	1,775,000.00	1,758,325.15	0.0028%
25746UED7	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	$	1,250,514.20	24,153.65	1,325,000.00	1,325,000.00	0.0021%
29364GAU7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.07	12/15/2058	$	1,337,708.76	13,503.75	1,385,000.00	1,385,000.00	0.0022%
534187CA5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.07	7/15/2056	$	1,231,888.89	22,330.44	1,285,000.00	1,285,000.00	0.0021%
62912XAG9	CORPORATE BONDS	USD FIXED INCOME	NGPL PIPECO LLC 144A	0.06	8/15/2036	$	1,620,360.04	29,871.33	1,730,000.00	1,725,679.67	0.0027%
629377DE9	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	4/30/2031	$	4,754,844.50	105,293.75	5,000,000.00	5,000,000.00	0.0080%
72348NAA7	CORPORATE BONDS	USD FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	0.06	5/19/2032	$	1,524,487.79	32,419.49	1,580,000.00	1,580,000.00	0.0026%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	$	1,401,090.73	2,853.55	1,520,000.00	1,520,000.00	0.0023%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	$	2,050,855.31	70,248.75	2,145,000.00	2,145,000.00	0.0034%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	$	1,662,103.09	54,187.50	1,700,000.00	1,700,000.00	0.0028%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	$	706,877.37	20,660.80	740,000.00	740,000.00	0.0012%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	$	1,193,462.88	26,875.00	1,250,000.00	1,250,000.00	0.0020%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	$	1,131,977.75	13,141.86	1,177,000.00	1,181,063.05	0.0019%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	$	2,818,228.17	27,407.12	2,964,000.00	2,958,582.44	0.0047%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	$	365,624.18	1,048.67	390,000.00	390,000.00	0.0006%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	$	366,624.12	11,688.60	363,000.00	361,709.40	0.0006%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	$	583,264.75	6,831.02	592,000.00	600,255.52	0.0010%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	$	1,005,404.97	7,477.56	1,045,000.00	1,036,603.00	0.0017%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	$	75,485.96	192.53	76,000.00	76,034.11	0.0001%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	$	845,313.10	1,524.17	885,000.00	874,425.66	0.0014%
04020EAM9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	9/9/2028	$	521,275.31	1,761.86	529,000.00	528,473.76	0.0009%
04020EAN7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	9/9/2030	$	1,315,410.72	4,866.52	1,373,000.00	1,361,353.17	0.0022%
04020EAS6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.05	1/15/2031	$	1,425,873.34	16,677.99	1,534,000.00	1,518,307.40	0.0024%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTEAD CAPITAL INC 144A	0.06	5/30/2033	$	1,524,882.68	29,473.58	1,580,000.00	1,577,476.38	0.0026%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	$	4,554,157.87	120,468.80	4,429,000.00	4,733,236.78	0.0076%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	$	1,835,163.11	35,419.46	1,865,000.00	1,922,392.19	0.0031%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	$	624,396.59	5,500.83	615,000.00	634,555.65	0.0010%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	$	1,484,676.49	12,971.62	1,482,000.00	1,533,195.87	0.0025%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	$	940,577.06	29,036.00	976,000.00	976,000.00	0.0016%
15189TBV8	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	8/15/2058	$	585,146.87	6,135.11	595,000.00	595,000.00	0.0010%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	$	1,488,378.08	18,244.75	1,503,000.00	1,493,827.36	0.0025%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	$	2,325,355.53	39,186.25	2,726,000.00	2,412,319.41	0.0039%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	$	2,678,830.42	37,022.71	2,874,000.00	2,716,171.83	0.0045%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	$	613,540.21	10,861.47	636,000.00	635,703.55	0.0010%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	$	1,052,060.10	12,031.25	1,050,000.00	1,067,619.72	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	$	1,202,713.73	27,883.33	1,195,000.00	1,265,532.26	0.0020%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	$	1,260,422.09	10,035.67	1,309,000.00	1,316,020.20	0.0021%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	$	1,511,623.27	12,778.54	1,613,000.00	1,619,913.62	0.0025%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	$	1,574,799.23	28,421.62	1,643,000.00	1,643,000.00	0.0026%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	$	768,484.27	14,764.03	822,000.00	822,000.00	0.0013%
34354PAG0	CORPORATE BONDS	USD FIXED INCOME	FLOWSERVE CORP	0.06	5/15/2036	$	1,101,263.98	25,661.72	1,166,000.00	1,164,461.57	0.0018%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	$	1,419,476.30	44,333.33	1,330,000.00	1,473,977.11	0.0024%
46656PAD6	CORPORATE BONDS	USD FIXED INCOME	JABIL INC	0.05	2/1/2033	$	681,171.28	5,810.83	734,000.00	728,611.87	0.0011%
58733RAG7	CORPORATE BONDS	USD FIXED INCOME	MERCADOLIBRE INC	0.05	1/15/2033	$	684,443.81	7,685.92	743,000.00	738,186.28	0.0011%
58733RAJ1	CORPORATE BONDS	USD FIXED INCOME	MERCADOLIBRE INC	0.06	9/14/2036	$	1,939,433.87	5,687.99	2,059,000.00	2,015,171.15	0.0032%
629377CT7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.07	3/15/2033	$	671,610.20	2,028.44	652,000.00	721,369.77	0.0011%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	$	1,747,251.40	47,371.33	1,900,000.00	1,911,489.35	0.0029%
629377DE9	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	4/30/2031	$	1,955,192.06	43,296.79	2,056,000.00	2,056,000.00	0.0033%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	$	1,256,834.96	15,901.94	1,310,000.00	1,310,000.00	0.0021%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	$	1,078,274.17	14,091.67	1,068,000.00	1,120,870.82	0.0018%
71424VAB6	CORPORATE BONDS	USD FIXED INCOME	PERMIAN RESOURCES OPERATI 144A	0.06	2/1/2033	$	617,370.84	6,447.92	619,000.00	634,897.22	0.0010%
72348NAA7	CORPORATE BONDS	USD FIXED INCOME	PINNACLE FINANCIAL PARTNERS IN	0.06	5/19/2032	$	1,167,487.48	24,827.59	1,210,000.00	1,210,000.00	0.0020%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	$	2,426,218.85	56,213.33	2,400,000.00	2,469,965.89	0.0041%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	$	1,419,248.88	47,552.00	1,486,000.00	1,493,944.08	0.0024%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	$	415,926.89	5,195.44	428,000.00	427,553.81	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	$	379,369.52	5,029.99	389,000.00	387,166.13	0.0006%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	$	1,580,733.45	13,300.00	1,680,000.00	1,633,535.45	0.0026%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.03	8/9/2031	$	760,294.93	3,395.24	887,000.00	762,370.90	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.06	4/12/2034	$	697,014.30	20,303.00	709,000.00	708,407.70	0.0012%
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.05	10/10/2035	$	1,434,351.07	39,222.65	1,558,000.00	1,557,669.26	0.0024%
87164DXY1	CORPORATE BONDS	USD FIXED INCOME	PINNACLE BANK/NASHVILLE TN	0.06	1/15/2036	$	515,055.45	6,753.25	537,000.00	537,000.00	0.0009%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	$	1,794,222.84	36,456.97	1,883,000.00	1,877,840.24	0.0030%
958667AE7	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	4/1/2033	$	986,150.35	30,319.50	986,000.00	1,024,252.25	0.0017%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	$	1,522,154.38	6,360.00	1,590,000.00	1,583,438.81	0.0025%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	$	639,630.59	96.75	645,000.00	644,812.47	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	$	793,138.26	127.62	806,000.00	805,866.40	0.0013%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	$	6,798,705.61	196,359.38	6,390,000.00	6,791,086.53	0.0114%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	$	5,417,133.67	86,777.00	6,488,000.00	5,415,605.91	0.0091%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	$	3,709,737.47	9,462.00	3,735,000.00	3,742,571.32	0.0062%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	$	840,256.51	21,393.75	900,000.00	1,102,670.44	0.0014%
09951LAE3	CORPORATE BONDS	USD FIXED INCOME	BOOZ ALLEN HAMILTON INC	0.05	1/30/2030	$	5,942,008.83	51,488.02	6,050,000.00	6,048,611.46	0.0100%

12513GBN8	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	1/15/2032	$	2,736,400.00	4,685.14	2,765,000.00	2,765,000.00	0.0046%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	$	4,535,999.95	116,879.72	4,670,000.00	4,670,000.00	0.0076%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	$	2,803,648.10	22,165.61	4,180,000.00	3,202,102.44	0.0047%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	$	7,313,796.15	153,619.56	7,820,000.00	7,805,813.98	0.0122%
40409AAC4	CORPORATE BONDS	USD FIXED INCOME	HA SUSTAINABLE INFRASTRUCTURE	0.06	7/15/2033	$	2,715,305.08	45,771.20	2,855,000.00	2,843,999.43	0.0045%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	$	4,652,557.76	134,891.14	7,135,000.00	5,561,015.69	0.0078%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	$	2,398,941.10	22,692.92	2,545,000.00	2,525,148.21	0.0040%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	$	1,911,598.96	18,460.08	1,965,000.00	1,962,811.94	0.0032%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	$	3,956,052.41	69,750.00	4,650,000.00	4,076,482.39	0.0066%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	$	2,283,807.52	10,350.00	2,300,000.00	2,301,179.32	0.0038%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	$	767,876.08	7,312.50	1,170,000.00	1,161,551.10	0.0013%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	$	986,798.65	27,673.33	1,120,000.00	1,107,181.34	0.0017%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	$	1,330,597.29	5,822.50	1,370,000.00	1,369,025.84	0.0022%
12513GBM0	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	9/21/2029	$	377,221.65	601.67	380,000.00	379,653.37	0.0006%
12513GBN8	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	1/15/2032	$	371,121.16	635.42	375,000.00	375,000.00	0.0006%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	$	1,025,499.62	21,909.00	1,005,000.00	1,004,073.96	0.0017%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	$	672,738.82	5,783.40	675,000.00	675,000.00	0.0011%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	$	351,937.29	2,598.79	371,000.00	371,109.73	0.0006%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.04	1/17/2029	$	3,173,901.27	28,903.17	3,270,000.00	3,268,007.53	0.0053%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	$	4,005,457.48	38,333.33	4,000,000.00	4,009,574.48	0.0067%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	$	241,529.85	1,302.92	295,000.00	292,916.50	0.0004%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	$	2,435,034.11	51,350.00	2,600,000.00	2,617,191.46	0.0041%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	$	2,171,837.43	17,645.87	2,330,000.00	2,330,000.00	0.0036%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	$	546,166.73	13,905.94	585,000.00	585,000.00	0.0009%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	$	2,743,462.63	59,976.04	2,795,000.00	2,794,742.13	0.0046%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	$	2,618,927.15	7,034.76	2,729,000.00	2,694,362.17	0.0044%
03770DAH6	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.05	12/8/2028	$	647,643.51	10,821.63	663,000.00	662,975.44	0.0011%
03770DAL7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.06	1/23/2031	$	427,434.66	4,834.23	449,000.00	448,881.85	0.0007%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	$	2,082,576.68	56,550.38	2,338,000.00	2,279,085.02	0.0035%
233331BQ9	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	7/1/2058	$	1,321,367.59	24,231.32	1,366,000.00	1,366,000.00	0.0022%
25746UED7	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	$	1,107,058.98	21,382.81	1,173,000.00	1,172,865.49	0.0019%
29364GAT0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.07	12/15/2056	$	329,485.43	3,334.50	342,000.00	342,000.00	0.0006%
314352AG0	CORPORATE BONDS	USD FIXED INCOME	FEDEX FREIGHT HOLDING CO 144A	0.05	3/15/2036	$	495,699.21	1,269.33	544,000.00	541,993.07	0.0008%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	$	859,511.34	18,053.24	919,000.00	918,000.01	0.0014%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	$	1,133,227.41	23,897.50	1,210,000.00	1,287,883.12	0.0019%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	$	932,119.07	7,573.33	1,000,000.00	958,883.46	0.0016%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	$	40,025.11	840.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	$	520,227.26	11,372.92	530,000.00	530,000.00	0.0009%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	$	830,925.00	2,177.10	885,000.00	850,424.24	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	$	1,106,106.98	21,876.60	1,140,000.00	1,140,000.00	0.0019%
007944AN1	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.05	12/1/2030	$	8,146,800.01	134,356.67	8,500,000.00	8,500,000.00	0.0136%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	$	2,044,813.84	32,513.19	2,425,000.00	2,471,717.47	0.0034%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	$	1,674,206.52	34,115.98	1,843,000.00	1,807,962.80	0.0028%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	$	2,135,474.17	4,731.30	2,182,000.00	2,196,711.87	0.0036%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	$	66,381.45	1,825.00	100,000.00	99,968.93	0.0001%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	$	705,814.28	6,000.00	800,000.00	812,217.29	0.0012%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	$	1,067,361.46	19,703.00	1,098,000.00	1,097,213.30	0.0018%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	$	1,317,009.71	7,177.46	1,549,000.00	1,551,681.58	0.0022%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	$	3,549,217.61	32,990.63	3,757,000.00	3,757,000.00	0.0059%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	$	1,954,052.34	50,708.67	2,000,000.00	2,054,084.51	0.0033%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	$	3,297,507.82	30,662.72	3,365,000.00	3,365,000.00	0.0055%
38141GF33	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2032	$	1,720,680.36	29,253.31	1,795,000.00	1,795,000.00	0.0029%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	$	1,614,564.61	27,703.41	1,655,000.00	1,623,604.05	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	$	672,579.17	13,893.95	980,000.00	825,999.28	0.0011%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	$	1,578,050.67	8,531.25	2,100,000.00	2,103,260.09	0.0026%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	$	4,042,989.95	70,383.33	4,100,000.00	4,099,190.53	0.0068%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	$	11,878,998.27	244,178.56	12,575,000.00	12,575,000.00	0.0199%
38141GF41	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2037	$	2,271,816.09	43,210.13	2,430,000.00	2,430,000.00	0.0038%
38145GAX8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	7/21/2057	$	2,458,698.74	31,722.40	2,625,000.00	2,625,000.00	0.0041%
38141GF25	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2034	$	533,006.96	12,871.55	565,000.00	565,000.00	0.0009%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	$	1,457,323.61	26,129.81	1,485,000.00	1,477,357.71	0.0024%
38141GXA7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2039	$	492,072.35	11,422.04	590,000.00	531,732.57	0.0008%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	$	1,538,303.38	20,500.51	1,775,000.00	1,775,000.00	0.0026%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	$	4,081,114.66	22,241.33	4,800,000.00	4,358,183.86	0.0068%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	$	70,083.84	1,975.40	70,000.00	70,583.54	0.0001%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	$	620,715.73	1,530.00	850,000.00	848,583.67	0.0010%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	$	774,345.01	23,100.00	1,155,000.00	1,154,361.04	0.0013%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	$	187,846.15	1,720.83	350,000.00	347,890.19	0.0003%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	$	1,953,261.57	52,530.00	2,040,000.00	2,038,957.23	0.0033%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	$	734,725.11	7,437.50	850,000.00	849,804.14	0.0012%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	$	1,180,717.11	29,284.06	1,180,000.00	1,180,000.00	0.0020%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	$	1,228,083.69	11,921.25	1,250,000.00	1,250,000.00	0.0021%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	$	2,018,682.35	18,771.24	2,060,000.00	2,060,000.00	0.0034%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	$	1,784,224.53	7,436.80	2,100,000.00	1,873,447.88	0.0030%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	$	3,664,500.87	19,970.86	4,310,000.00	3,821,343.84	0.0061%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	$	2,494,075.63	34,391.11	2,920,000.00	2,532,630.81	0.0042%

38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	$	1,732,082.98	6,376.33	2,000,000.00	1,850,844.89	0.0029%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	$	740,468.72	7,903.21	785,000.00	784,570.65	0.0012%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	$	3,027,081.61	57,440.60	3,112,000.00	3,112,000.00	0.0051%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	$	2,508,951.14	33,436.04	2,895,000.00	2,788,833.18	0.0042%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	$	1,523,971.78	16,447.18	1,670,000.00	1,670,000.00	0.0026%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	$	118,735.51	3,768.75	134,000.00	133,961.17	0.0002%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	$	397,521.30	945.00	405,000.00	404,826.77	0.0007%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	$	228,309.56	1,841.67	300,000.00	304,162.73	0.0004%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	$	544,920.96	448.14	650,000.00	650,000.00	0.0009%
06051GNC9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2037	$	5,226,080.33	134,907.42	5,600,000.00	5,600,000.00	0.0088%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	$	12,430,489.96	162,634.27	13,475,000.00	12,743,163.61	0.0208%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	$	4,789,570.68	30,964.86	5,525,000.00	5,171,110.00	0.0080%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	$	390,867.23	10,034.70	540,000.00	592,318.58	0.0007%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	$	3,380,008.44	47,814.56	3,905,000.00	3,882,365.29	0.0057%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	$	1,716,975.00	11,196.25	1,950,000.00	1,871,094.17	0.0029%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	$	1,429,837.74	16,044.44	1,900,000.00	1,766,644.51	0.0024%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	$	319,490.76	6,743.33	425,000.00	473,680.76	0.0005%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	$	696,413.23	5,769.17	700,000.00	707,255.14	0.0012%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	$	38,053.32	253.40	50,000.00	54,900.69	0.0001%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	$	1,839,139.38	33,568.85	1,938,000.00	1,941,217.67	0.0031%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	$	1,522,231.89	1,191.22	1,690,000.00	1,573,084.31	0.0025%
40555XAA0	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.05	8/21/2029	$	3,861,197.35	20,272.92	3,945,000.00	3,922,071.30	0.0065%
43849RAR6	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2036	$	2,194,783.88	4,898.44	2,375,000.00	2,374,679.92	0.0037%
43849RAT2	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.06	3/16/2056	$	3,415,202.01	9,075.67	3,800,000.00	3,662,976.90	0.0057%
008252AS7	CORPORATE BONDS	USD FIXED INCOME	AFFILIATED MANAGERS GROUP INC	0.06	2/15/2036	$	10,099,891.04	76,391.94	10,870,000.00	10,875,063.38	0.0169%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	$	54,058.94	485.67	60,000.00	60,739.91	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	$	50,809.87	232.75	60,000.00	59,374.42	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	$	317,156.53	2,422.50	450,000.00	419,753.49	0.0005%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	$	3,012,259.01	35,394.19	3,115,000.00	3,114,353.34	0.0050%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	$	1,892,907.60	42,146.50	1,980,000.00	1,978,419.18	0.0032%
02665WGT2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/8/2036	$	7,289,235.42	92,714.46	7,885,000.00	7,871,773.90	0.0122%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	$	1,515,682.12	25,202.97	1,615,000.00	1,611,202.19	0.0025%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	$	2,678,592.58	32,634.00	3,150,000.00	3,153,416.44	0.0045%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	$	5,646,480.56	103,062.26	5,950,000.00	5,816,714.48	0.0095%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	$	2,861,427.36	15,996.00	3,000,000.00	3,000,000.00	0.0048%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	$	1,020,235.03	2,089.17	1,090,000.00	1,087,641.77	0.0017%
43849RAR6	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2036	$	1,996,098.18	4,455.00	2,160,000.00	2,160,000.00	0.0033%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	$	633,452.03	6,860.10	690,000.00	690,000.00	0.0011%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	$	470,924.46	10,760.94	590,000.00	588,476.87	0.0008%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	$	919,082.69	12,112.50	918,000.00	917,217.17	0.0015%
049463AH5	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	1/15/2033	$	448,344.52	5,308.92	479,000.00	477,737.92	0.0008%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	$	470,300.08	11,860.02	496,000.00	496,437.40	0.0008%
693475BE4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	6/6/2033	$	1,311,698.99	20,895.39	1,414,000.00	1,364,959.39	0.0022%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	$	6,759,397.24	55,118.47	7,050,000.00	7,050,999.97	0.0113%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	$	3,699,156.97	94,682.29	3,710,000.00	3,911,483.92	0.0062%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	$	2,813,617.02	62,000.00	3,000,000.00	2,957,394.61	0.0047%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	$	5,920,424.52	83,752.00	6,840,000.00	6,426,609.83	0.0099%
695114DQ8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	4/15/2036	$	7,491,628.00	232,990.83	7,775,000.00	7,754,406.31	0.0125%
872652AA0	CORPORATE BONDS	USD FIXED INCOME	TPG OPERATING GROUP II LP	0.06	3/5/2034	$	7,158,158.03	31,441.04	7,410,000.00	7,691,149.75	0.0120%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	$	1,438,169.63	11,727.33	1,500,000.00	1,564,602.54	0.0024%
06051GNC9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/23/2037	$	1,399,842.95	36,135.92	1,500,000.00	1,488,442.61	0.0023%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	$	659,825.44	17,130.21	715,000.00	840,995.82	0.0011%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	$	40,449.56	1,025.00	40,000.00	39,966.90	0.0001%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	$	1,159,215.63	5,877.05	1,280,000.00	1,174,310.36	0.0019%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	$	4,721,738.95	58,156.04	5,450,000.00	5,173,016.09	0.0079%
172967QQ7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	9/24/2032	$	3,131,255.40	3,452.16	3,180,000.00	3,180,000.00	0.0052%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	$	4,599,731.30	7,183.93	4,745,000.00	4,745,000.00	0.0077%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	$	684,212.67	1,401.08	731,000.00	729,418.47	0.0011%
43849RAR6	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2036	$	559,092.32	1,247.81	605,000.00	605,092.62	0.0009%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	$	345,403.32	2,651.39	500,000.00	498,012.69	0.0006%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	$	149,266.72	1,080.36	190,000.00	188,913.39	0.0002%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	$	282,901.16	2,750.00	300,000.00	289,278.80	0.0005%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	$	1,706,312.53	4,238.50	1,730,000.00	1,729,608.07	0.0029%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	$	1,424,603.61	4,671.33	1,470,000.00	1,468,926.50	0.0024%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	$	4,063,873.12	14,490.67	4,180,000.00	4,172,368.47	0.0068%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	$	835,680.45	9,028.56	880,000.00	878,818.20	0.0014%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	$	478,236.02	61.28	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	$	3,841,982.49	36,250.91	4,300,000.00	3,975,801.04	0.0064%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	$	866,374.12	10,670.83	1,000,000.00	907,075.74	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	$	1,207,492.53	14,711.20	1,420,000.00	1,420,000.00	0.0020%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	$	4,491,711.50	7,359.72	5,000,000.00	4,654,827.99	0.0075%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	$	364,094.06	2,353.89	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	$	2,791,828.48	4,360.32	2,880,000.00	2,888,715.56	0.0047%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	8/25/2033	$	1,344,870.86	7,518.12	1,410,000.00	1,410,000.00	0.0023%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	$	5,873,393.74	15,549.00	6,390,000.00	6,134,985.04	0.0098%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	$	2,049,830.01	4,197.50	2,190,000.00	2,185,261.90	0.0034%

49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	$	2,221,228.79	21,305.56	2,360,000.00	2,368,609.69	0.0037%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	$	2,317,226.03	5,682.89	2,390,000.00	2,384,030.94	0.0039%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	$	2,672,724.10	5,473.61	2,815,000.00	2,804,793.71	0.0045%
701094AW4	CORPORATE BONDS	USD FIXED INCOME	PARKER-HANNIFIN CORP	0.05	9/16/2033	$	3,670,800.40	9,435.47	3,770,000.00	3,769,100.36	0.0061%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	$	948,341.95	10,270.26	1,033,000.00	1,033,000.00	0.0016%
695114DP0	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.05	4/15/2033	$	1,832,282.35	53,247.41	1,891,000.00	1,888,363.85	0.0031%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	$	1,084,938.60	2,695.00	1,100,000.00	1,099,750.78	0.0018%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	$	765,603.30	2,510.44	790,000.00	789,423.08	0.0013%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	$	777,774.76	2,773.33	800,000.00	799,502.11	0.0013%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	$	1,149,060.62	12,414.26	1,210,000.00	1,208,375.02	0.0019%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	$	1,318,243.48	31,886.75	1,370,000.00	1,367,533.34	0.0022%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	$	2,472,742.90	17,066.39	2,500,000.00	2,571,551.55	0.0041%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	$	1,732,748.24	21,341.67	2,000,000.00	1,730,171.65	0.0029%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	$	3,162,164.90	5,181.24	3,520,000.00	3,313,731.34	0.0053%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	$	1,024,671.65	2,689.29	1,075,000.00	1,075,000.00	0.0017%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	$	1,114,792.62	1,741.10	1,150,000.00	1,150,000.00	0.0019%
03073EAT2	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	3/15/2031	$	3,802,800.93	5,160.00	4,300,000.00	4,018,634.71	0.0064%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	$	1,062,442.68	2,392.96	1,135,000.00	1,090,268.44	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	$	5,167,289.91	22,046.65	5,213,000.00	5,204,223.98	0.0087%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	$	2,619,618.98	11,435.67	2,704,000.00	2,698,069.27	0.0044%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPLOVIN CORP	0.06	12/1/2034	$	4,180,933.52	80,813.33	4,408,000.00	4,524,148.96	0.0070%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	$	191,378.39	826.04	250,000.00	257,136.92	0.0003%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	$	14,635,394.03	100,272.33	14,674,000.00	15,435,721.36	0.0245%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	$	1,273,993.29	23,816.50	1,311,000.00	1,309,866.03	0.0021%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	$	1,479,408.54	26,775.00	1,500,000.00	1,502,534.20	0.0025%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	$	1,139,525.52	21,750.00	1,450,000.00	1,371,653.28	0.0019%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	$	1,505,341.67	34,865.30	1,559,000.00	1,556,395.35	0.0025%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	$	4,679,731.54	45,378.62	4,850,000.00	4,842,589.15	0.0078%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	$	583,887.21	472.22	625,000.00	624,596.91	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	$	1,708,552.97	51,318.75	2,415,000.00	2,168,226.44	0.0029%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	$	4,214,504.79	102,020.83	4,425,000.00	4,421,333.22	0.0071%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	$	2,150,562.82	20,571.32	2,290,000.00	2,290,000.00	0.0036%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	$	4,996,188.83	59,964.22	5,345,000.00	5,204,203.65	0.0084%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	$	6,468,333.73	8,047.13	7,775,000.00	6,824,023.61	0.0108%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	$	249,719.10	3,575.00	275,000.00	274,892.05	0.0004%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	$	3,100,297.75	8,279.73	3,054,000.00	3,082,428.23	0.0052%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	$	1,168,578.16	16,775.00	1,525,000.00	1,491,308.17	0.0020%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	$	6,816,769.58	129,096.70	7,225,000.00	7,247,255.20	0.0114%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	$	2,980,109.97	16,962.50	4,425,000.00	3,912,045.89	0.0050%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	$	8,104,298.29	33,429.86	9,100,000.00	8,263,497.15	0.0136%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	$	489,294.79	3,694.44	500,000.00	510,603.77	0.0008%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	$	293,055.30	5,673.75	340,000.00	327,615.93	0.0005%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	$	475,319.35	3,241.33	600,000.00	635,590.91	0.0008%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	$	1,698,136.80	17,811.87	1,975,000.00	2,049,365.45	0.0028%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	$	3,284,661.28	45,085.18	3,425,000.00	3,488,242.92	0.0055%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	$	504,601.34	2,450.00	600,000.00	596,865.40	0.0008%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	$	6,065,641.49	104,012.50	6,280,000.00	6,237,293.38	0.0102%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	$	1,747,364.28	29,927.33	1,815,000.00	1,803,603.45	0.0029%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	$	3,490,069.00	27,204.92	3,500,000.00	3,500,000.00	0.0058%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	$	232,793.81	613.60	234,000.00	233,710.39	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	$	140,683.83	399.56	145,000.00	144,767.73	0.0002%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	$	3,559,528.53	39,033.61	3,614,000.00	3,614,000.00	0.0060%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	$	4,119,528.56	117,617.50	4,277,000.00	4,274,879.79	0.0069%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	$	106,039.82	827.56	112,000.00	111,852.99	0.0002%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	$	2,125,619.54	15,054.37	2,140,000.00	2,137,686.98	0.0036%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	$	4,540,347.35	65,000.00	5,000,000.00	4,998,038.24	0.0076%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	$	1,168,357.45	28,078.90	1,194,000.00	1,209,115.39	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	$	2,747,348.20	69,962.54	2,836,000.00	2,883,237.81	0.0046%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	$	4,762,462.71	129,472.62	5,014,000.00	5,143,321.25	0.0080%
744533BT6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	2/15/2034	$	1,201,504.96	8,826.60	1,252,000.00	1,251,691.59	0.0020%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	$	1,782,610.12	4,613.20	1,821,000.00	1,816,849.98	0.0030%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	$	946,201.32	2,212.27	1,037,000.00	1,033,490.46	0.0016%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	$	342,029.24	1,160.00	348,000.00	347,579.14	0.0006%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	$	2,889,545.40	82,500.00	3,000,000.00	3,053,414.46	0.0048%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	$	5,719,861.60	65,127.78	6,170,000.00	6,071,193.85	0.0096%
00775VAB0	CORPORATE BONDS	USD FIXED INCOME	AEGON FUNDING CO LLC	0.06	5/7/2036	$	5,013,702.58	120,375.00	5,350,000.00	5,336,310.70	0.0084%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	$	1,834,920.21	20,121.64	1,863,000.00	1,863,000.00	0.0031%
31488VAC1	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.06	8/14/2036	$	5,370,585.28	41,051.89	5,615,000.00	5,600,713.60	0.0090%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	$	1,303,880.59	32,454.42	1,370,000.00	1,378,182.95	0.0022%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	$	6,759,207.47	82,379.80	6,925,000.00	6,869,757.81	0.0113%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	$	3,237,219.99	29,813.99	3,345,000.00	3,325,565.52	0.0054%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	$	1,318,140.72	24,954.17	1,500,000.00	1,498,696.16	0.0022%
744320BQ4	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.06	6/15/2056	$	902,737.82	19,500.00	960,000.00	960,000.00	0.0015%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	$	1,698,586.83	19,924.67	1,815,000.00	1,814,761.83	0.0028%
843646AZ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN POWER CO	0.05	6/15/2031	$	2,171,395.57	35,256.00	2,260,000.00	2,259,406.88	0.0036%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	$	4,217,433.91	79,870.21	4,470,000.00	4,319,656.63	0.0071%

87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	$	340,408.83	9,093.11	580,000.00	590,629.19	0.0006%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	$	5,381,324.24	69,342.00	5,715,000.00	5,696,686.40	0.0090%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	$	84,059.20	104.67	100,000.00	86,012.93	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	$	1,603,659.25	10,768.01	1,763,000.00	1,723,903.81	0.0027%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	$	2,514,537.91	1,706.49	2,648,000.00	2,642,585.41	0.0042%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	$	2,548,420.83	7,180.69	2,665,000.00	2,663,774.76	0.0043%
928668DD1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/16/2031	$	3,716,632.47	9,004.69	3,825,000.00	3,817,481.18	0.0062%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	$	3,618,445.59	15,795.94	3,735,000.00	3,866,316.83	0.0061%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	$	1,671,770.58	8,574.82	1,884,000.00	1,881,230.81	0.0028%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	$	1,128,483.71	31,962.45	1,110,000.00	1,110,000.00	0.0019%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	$	3,645,217.23	39,973.27	3,701,000.00	3,799,554.88	0.0061%
210385AT7	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.05	1/15/2032	$	692,332.25	7,366.93	727,000.00	711,723.35	0.0012%
316773DR8	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/30/2030	$	1,006,363.30	10,136.17	1,000,000.00	1,026,969.21	0.0017%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	$	635,864.55	6,165.88	659,000.00	679,466.71	0.0011%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	$	2,237,299.80	25,375.89	2,280,000.00	2,326,497.30	0.0037%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	$	1,164,686.86	13,978.56	1,246,000.00	1,246,000.00	0.0020%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	$	800,767.26	9,791.19	820,000.00	820,000.00	0.0013%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	$	1,187,871.02	27,016.40	1,233,000.00	1,288,882.93	0.0020%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	$	2,953,550.30	11,886.61	3,111,000.00	3,155,738.61	0.0049%
92892RAB4	CORPORATE BONDS	USD FIXED INCOME	VYLOR INC 144A	0.05	8/15/2031	$	374,607.38	1,648.54	386,000.00	385,073.17	0.0006%
92892RAC2	CORPORATE BONDS	USD FIXED INCOME	VYLOR INC 144A	0.06	8/15/2036	$	370,526.23	1,809.38	386,000.00	384,079.17	0.0006%
14040HDQ5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	1/30/2037	$	4,097,693.46	40,709.96	4,450,000.00	4,450,000.00	0.0069%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	$	7,936,379.54	48,168.07	8,285,000.00	8,279,876.91	0.0133%
694308LB1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/1/2056	$	2,253,592.08	96,503.33	2,620,000.00	2,393,025.24	0.0038%
694308LG0	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	11/1/2036	$	4,824,848.63	47,238.75	5,100,000.00	4,988,663.70	0.0081%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	$	2,429,599.63	11,452.24	2,595,000.00	2,446,822.09	0.0041%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	$	487,567.43	5,375.42	485,000.00	558,160.40	0.0008%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	$	6,518,741.67	75,366.67	7,140,000.00	7,093,543.13	0.0109%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	$	2,107,750.65	47,589.13	2,410,000.00	2,400,633.72	0.0035%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	$	1,142,515.30	11,834.46	1,165,000.00	1,164,635.17	0.0019%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	$	238,341.20	6,806.25	275,000.00	273,234.35	0.0004%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	$	474,709.06	2,072.29	490,000.00	488,925.29	0.0008%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	$	127,264.50	2,620.83	185,000.00	184,593.25	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	$	462,528.00	2,266.67	640,000.00	639,907.91	0.0008%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	$	5,974,512.05	60,761.54	5,845,000.00	5,812,539.52	0.0100%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	$	4,628,441.71	32,471.53	4,750,000.00	4,746,942.37	0.0078%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	$	354,660.80	10,712.78	335,000.00	335,000.00	0.0006%
26614NAD4	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	$	1,041,003.17	18,849.60	1,056,000.00	1,067,355.37	0.0017%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	$	1,028,526.00	26,513.89	1,840,000.00	1,804,896.37	0.0017%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	$	1,432,916.18	28,800.00	1,440,000.00	1,437,036.64	0.0024%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	$	664,729.47	12,800.00	960,000.00	958,011.84	0.0011%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	$	992,998.50	19,750.00	1,500,000.00	1,070,911.93	0.0017%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	$	1,227,500.67	20,047.50	1,620,000.00	1,313,995.82	0.0021%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	$	901,709.66	11,718.75	1,500,000.00	1,495,726.67	0.0015%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	$	5,418.97	66.67	5,000.00	5,074.98	0.0000%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	$	2,222,222.00	34,452.51	2,390,000.00	2,385,343.52	0.0037%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	$	1,024,116.23	17,810.42	1,030,000.00	1,023,916.42	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	$	2,849,362.51	53,961.53	3,020,000.00	3,134,861.06	0.0048%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	$	1,885,719.30	10,733.33	2,800,000.00	2,761,648.16	0.0032%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	$	4,254,613.77	11,249.58	4,655,000.00	4,429,349.31	0.0071%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	$	889,364.38	13,210.99	1,370,000.00	1,369,034.39	0.0015%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	$	367,048.55	1,252.42	565,000.00	563,911.60	0.0006%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	$	2,632,921.74	3,471.11	2,840,000.00	2,851,741.73	0.0044%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	$	619,986.38	4,777.50	700,000.00	700,238.99	0.0010%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	$	3,901,362.62	62,930.00	4,340,000.00	4,005,290.20	0.0065%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	$	1,204,553.13	30,720.00	1,280,000.00	1,258,693.44	0.0020%
031162DV9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	2/19/2031	$	1,220,506.11	6,321.00	1,290,000.00	1,288,821.17	0.0020%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	$	259,262.27	2,020.94	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	$	2,396,462.20	6,900.58	2,530,000.00	2,470,909.47	0.0040%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	$	949,395.56	20,426.67	990,000.00	990,000.00	0.0016%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	$	1,297,899.41	3,407.19	1,365,000.00	1,365,000.00	0.0022%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	$	2,252,830.01	8,725.82	2,300,000.00	2,306,850.90	0.0038%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	$	2,075,096.87	19,822.28	2,110,000.00	2,155,237.83	0.0035%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	$	3,205,763.75	32,035.56	3,400,000.00	3,276,673.33	0.0054%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	$	3,699,086.73	82,864.58	3,700,000.00	3,722,416.62	0.0062%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	$	1,688,377.88	29,871.83	1,700,000.00	1,695,709.73	0.0028%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	$	1,259,833.80	10,772.79	1,290,000.00	1,276,735.10	0.0021%
316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	$	2,220,690.64	45,304.87	2,350,000.00	2,317,160.11	0.0037%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	$	4,761,377.19	37,158.72	5,029,000.00	4,836,506.12	0.0080%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	$	2,269,832.41	55,506.00	2,320,000.00	2,327,797.16	0.0038%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	$	495,289.34	2,220.63	550,000.00	502,670.72	0.0008%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	$	3,498,005.86	68,803.94	3,680,000.00	3,686,495.68	0.0059%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	$	1,312,332.96	22,831.67	1,330,000.00	1,328,734.32	0.0022%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	$	2,539,018.14	31,045.23	2,600,000.00	2,658,056.24	0.0043%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	$	1,565,786.38	31,724.44	1,600,000.00	1,566,320.77	0.0026%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	$	2,257,248.86	13,871.56	2,360,000.00	2,344,633.08	0.0038%

655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	$	546,406.72	5,865.00	690,000.00	690,000.00	0.0009%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	$	1,866,418.07	17,799.17	2,015,000.00	1,976,888.00	0.0031%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	$	1,115,798.01	21,470.00	1,130,000.00	1,160,819.03	0.0019%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	$	453,789.51	2,868.75	510,000.00	509,747.10	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	$	678,470.52	844.44	800,000.00	799,931.40	0.0011%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	$	3,688,369.86	65,110.00	3,830,000.00	3,811,309.09	0.0062%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	$	376,757.08	498.75	420,000.00	411,226.52	0.0006%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	$	3,330,546.25	63,074.24	3,530,000.00	3,411,503.50	0.0056%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	$	2,414,124.21	8,960.42	2,750,000.00	2,681,819.28	0.0040%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	$	1,239,272.28	1,740.00	1,450,000.00	1,364,911.18	0.0021%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	$	2,418,338.95	48,402.78	2,500,000.00	2,497,638.36	0.0041%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	$	3,645,659.67	48,411.28	3,943,000.00	3,988,868.74	0.0061%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	$	592,046.69	4,470.28	605,000.00	616,559.47	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	$	2,276,848.32	18,510.56	2,330,000.00	2,288,170.85	0.0038%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	$	1,404,581.15	10,248.18	1,517,000.00	1,427,815.82	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	$	1,170,687.96	5,098.33	1,330,000.00	1,372,381.33	0.0020%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	$	1,650,839.56	15,698.22	1,690,000.00	1,757,880.44	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	$	858,188.43	2,083.33	1,000,000.00	900,703.40	0.0014%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	$	2,955,054.27	60,500.00	3,300,000.00	3,467,900.62	0.0049%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	$	228,269.02	1,686.67	320,000.00	366,298.27	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	$	344,155.52	855.47	400,000.00	408,851.15	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	$	3,421,371.30	13,840.07	4,010,000.00	3,538,871.20	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	$	1,041,601.68	25,057.61	2,000,000.00	1,284,802.60	0.0017%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	$	1,356,847.78	1,093.67	1,544,000.00	1,567,834.27	0.0023%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	$	2,353,657.49	2,930.67	2,800,000.00	2,599,320.59	0.0039%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	$	1,495,684.37	22,235.89	1,540,000.00	1,539,167.80	0.0025%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	$	4,250,277.44	12,673.26	4,250,000.00	4,247,879.55	0.0071%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	$	867,348.10	14,873.13	898,000.00	889,482.49	0.0015%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	$	1,608,768.61	8,251.67	1,813,000.00	1,860,844.48	0.0027%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	$	277,561.86	731.60	279,000.00	278,654.73	0.0005%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	$	1,773,954.82	19,528.41	1,770,000.00	1,787,989.50	0.0030%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	$	390,394.36	11,057.28	384,000.00	384,000.00	0.0007%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	$	1,389,630.44	6,766.67	1,400,000.00	1,451,147.29	0.0023%
210385AR1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	1/15/2066	$	275,305.71	3,869.67	312,000.00	307,149.43	0.0005%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	$	552,720.70	3,354.61	577,000.00	576,576.33	0.0009%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	$	336,526.94	3,683.33	390,000.00	389,072.85	0.0006%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	$	166,526.70	598.50	171,000.00	170,963.29	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	$	1,455,094.98	35,930.47	1,543,000.00	1,540,433.10	0.0024%
694308LA3	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	5/1/2036	$	271,491.69	9,576.67	300,000.00	299,123.94	0.0005%
694308LB1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/1/2056	$	1,045,081.82	44,752.50	1,215,000.00	1,208,385.11	0.0018%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	$	529,108.76	11,823.50	642,000.00	530,422.28	0.0009%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	$	609,941.89	9,141.07	664,000.00	662,262.88	0.0010%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	$	1,830,714.66	20,478.20	1,902,000.00	1,892,317.21	0.0031%
92343VHH0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	$	791,530.39	17,181.16	889,000.00	885,416.11	0.0013%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	$	1,483,336.19	1,955.56	1,600,000.00	1,623,700.38	0.0025%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	$	1,351,155.28	10,532.19	1,355,000.00	1,355,000.00	0.0023%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	$	1,098,773.18	3,163.90	1,160,000.00	1,160,000.00	0.0018%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	$	191,797.08	4,126.60	200,000.00	200,000.00	0.0003%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	$	803,461.54	2,109.21	845,000.00	845,000.00	0.0013%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	$	3,551,635.49	13,756.44	3,626,000.00	3,663,992.58	0.0059%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	$	1,317,834.03	12,588.56	1,340,000.00	1,394,670.05	0.0022%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	$	329,011.68	1,595.63	370,000.00	352,933.41	0.0006%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	$	343,175.15	4,429.44	350,000.00	354,677.13	0.0006%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	$	1,787,710.60	4,582.78	1,825,000.00	1,823,629.81	0.0030%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	$	785,220.09	2,062.50	825,000.00	820,491.70	0.0013%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	$	3,641,368.02	53,722.57	3,882,000.00	3,871,022.59	0.0061%
16411QAX9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.05	11/30/2036	$	1,099,164.41	19,590.51	1,177,000.00	1,172,086.13	0.0018%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	$	944,909.05	16,970.07	951,000.00	945,810.63	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	$	4,962,879.70	13,444.44	5,000,000.00	4,986,482.81	0.0083%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	$	940,640.36	18,412.42	951,000.00	943,359.00	0.0016%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	$	2,495,726.65	15,088.00	2,624,000.00	2,624,053.90	0.0042%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	$	1,648,741.81	40,384.90	1,749,000.00	1,744,687.48	0.0028%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	$	2,557,840.27	18,051.17	2,770,000.00	2,760,245.64	0.0043%
24703DBW0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2034	$	1,638,437.39	11,193.33	1,752,000.00	1,741,917.09	0.0027%
24703DBX8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2037	$	2,062,234.42	15,006.54	2,237,000.00	2,220,776.03	0.0035%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	$	3,516,999.54	38,978.50	3,730,000.00	3,721,582.23	0.0059%
53079EBR4	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.05	5/1/2036	$	1,181,894.28	29,239.88	1,269,000.00	1,263,694.40	0.0020%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	$	4,663,165.00	12,291.67	5,000,000.00	5,082,224.22	0.0078%
65473PBA2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	5/18/2031	$	776,476.84	14,196.83	809,000.00	808,600.10	0.0013%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	$	2,264,691.55	8,880.52	2,236,000.00	2,236,000.00	0.0038%
845437BU5	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2033	$	1,027,544.41	28,461.00	1,074,000.00	1,099,051.22	0.0017%
845437BV3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2036	$	819,115.90	25,909.87	888,000.00	887,042.97	0.0014%
845437BX9	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.06	3/15/2037	$	5,337,142.25	13,750.00	5,500,000.00	5,475,978.93	0.0089%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	$	522,327.95	3,425.70	601,000.00	599,947.02	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	$	252,958.48	2,577.92	269,000.00	268,860.79	0.0004%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	$	335,650.49	2,735.98	404,000.00	403,827.73	0.0006%

04316JAN9	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.05	2/15/2035	$	1,420,105.47	10,035.35	1,525,000.00	1,499,476.63	0.0024%
682680CE1	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.05	11/1/2034	$	3,042,494.04	69,121.88	3,285,000.00	3,226,006.86	0.0051%
24703DBV2	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	7/15/2031	$	1,117,635.78	16,209.38	1,170,000.00	1,165,155.15	0.0019%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	$	476,764.03	11,975.17	775,000.00	775,000.00	0.0008%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	$	906,062.81	23,850.00	1,080,000.00	1,071,233.51	0.0015%
337967AA1	CORPORATE BONDS	USD FIXED INCOME	FIRST-CITIZENS BANK & TRUST CO	0.05	7/13/2029	$	1,413,827.03	15,792.21	1,430,000.00	1,430,000.00	0.0024%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	$	2,352,894.93	54,155.25	2,430,000.00	2,427,492.18	0.0039%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	$	1,494,159.44	28,259.31	1,745,000.00	1,741,404.94	0.0025%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	$	2,700,519.24	66,766.58	2,955,000.00	2,943,170.55	0.0045%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	$	2,539,869.62	6,290.00	2,775,000.00	2,767,745.57	0.0043%
80282KBS4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	6/5/2030	$	3,493,932.19	57,976.80	3,570,000.00	3,570,000.00	0.0059%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	$	1,424,593.95	4,583.33	1,500,000.00	1,498,279.19	0.0024%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	$	6,020,463.39	14,580.22	6,370,000.00	6,352,168.58	0.0101%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	$	351,388.07	4,980.00	400,000.00	361,373.72	0.0006%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	$	1,125,616.08	16,606.67	1,200,000.00	1,196,606.69	0.0019%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	$	2,327,410.61	35,209.29	2,341,000.00	2,416,954.68	0.0039%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	$	1,918,762.70	49,800.00	2,000,000.00	2,001,293.24	0.0032%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	$	601,056.33	1,400.83	615,000.00	614,717.09	0.0010%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	$	624,096.96	1,918.16	649,000.00	649,237.02	0.0010%
80282KBM7	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	9/6/2030	$	1,698,749.02	6,401.30	1,722,000.00	1,739,248.15	0.0028%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	$	4,360,994.47	12,264.96	4,320,000.00	4,452,051.83	0.0073%
24703DCB5	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2037	$	4,651,063.69	12,573.56	4,795,000.00	4,780,372.99	0.0078%
573284BF2	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	8/15/2036	$	7,108,853.76	54,380.47	7,405,000.00	7,380,074.23	0.0119%
845437BV3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.05	4/1/2036	$	3,505,225.72	110,875.56	3,800,000.00	3,795,904.60	0.0059%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	$	402,747.54	9,856.25	450,000.00	449,129.53	0.0007%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	$	1,159,158.88	5,899.50	1,215,000.00	1,170,398.37	0.0019%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	$	2,671,718.49	28,125.00	3,000,000.00	2,999,692.44	0.0045%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	$	1,443,732.10	19,492.50	1,695,000.00	1,694,287.44	0.0024%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	$	218,206.50	6,682.20	222,000.00	230,567.64	0.0004%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	$	24,822.13	4.17	30,000.00	29,606.90	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	$	184,471.68	5,500.00	225,000.00	223,123.96	0.0003%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.06	9/1/2033	$	5,045,440.46	25,510.83	5,060,000.00	5,059,130.59	0.0084%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.07	10/1/2036	$	15,360.93	498.75	15,000.00	14,978.70	0.0000%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	$	3,126,717.22	31,864.58	3,325,000.00	3,332,064.05	0.0052%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	$	4,512,984.72	10,929.44	4,775,000.00	4,821,336.54	0.0076%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	$	4,862,587.80	41,277.50	4,950,000.00	4,880,758.47	0.0081%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	$	1,149,995.49	7,680.75	1,155,000.00	1,155,484.89	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	$	389,040.76	7,793.75	430,000.00	428,996.84	0.0007%
25179MBK8	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.04	3/15/2029	$	2,776,043.77	5,531.94	2,845,000.00	2,827,738.88	0.0046%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	$	2,377,662.86	2,975.62	2,849,000.00	2,499,265.16	0.0040%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	$	2,849,553.92	57,856.50	2,967,000.00	2,913,867.92	0.0048%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	$	373,872.07	5,197.50	378,000.00	381,588.99	0.0006%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	$	876,892.65	9,718.50	930,000.00	927,901.21	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	$	4,965,757.01	67,045.00	5,830,000.00	5,269,947.08	0.0083%
573284AW6	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.02	7/15/2031	$	2,712,345.65	15,960.00	3,150,000.00	2,835,052.63	0.0045%
573284BE5	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	1/30/2034	$	2,164,231.26	15,792.00	2,240,000.00	2,234,968.35	0.0036%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.05	10/15/2032	$	2,641,099.58	63,453.50	2,780,000.00	2,745,405.32	0.0044%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	$	3,894,220.51	57,711.11	3,920,000.00	3,908,144.22	0.0065%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	$	1,604,853.08	3,322.67	1,680,000.00	1,677,254.91	0.0027%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	$	3,722,110.40	5,244.44	4,000,000.00	3,962,126.24	0.0062%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	$	1,360,633.42	7,876.56	1,558,000.00	1,423,936.47	0.0023%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	$	730,509.74	1,611.56	740,000.00	739,438.73	0.0012%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	$	2,158,916.55	13,665.83	2,300,000.00	2,238,207.83	0.0036%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	$	989,363.12	2,536.22	1,010,000.00	1,009,241.74	0.0017%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	$	774,358.73	9,956.00	786,000.00	784,641.73	0.0013%
16411QAW1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	10/30/2035	$	639,169.17	15,550.48	668,000.00	666,360.61	0.0011%
16411QAX9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.05	11/30/2036	$	268,020.55	4,776.96	287,000.00	285,628.61	0.0004%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	$	2,245,056.93	28,004.42	2,307,000.00	2,328,672.84	0.0038%
25179MBN2	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.06	2/15/2055	$	981,700.52	8,126.92	1,078,000.00	1,080,833.49	0.0016%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	$	147,717.21	184.87	177,000.00	176,802.98	0.0002%
53079EBR4	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.05	5/1/2036	$	587,687.38	14,539.29	631,000.00	628,361.83	0.0010%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	$	230,233.26	492.71	275,000.00	239,456.42	0.0004%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	$	456,787.07	1,791.20	451,000.00	451,000.00	0.0008%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	$	727,658.73	5,718.75	750,000.00	749,946.11	0.0012%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	$	1,768,213.75	15,010.00	1,800,000.00	1,781,538.19	0.0030%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	$	258,873.44	1,729.00	260,000.00	260,124.24	0.0004%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	$	1,877,011.35	14,939.17	1,970,000.00	1,959,532.52	0.0031%
25179MBK8	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP 144A	0.04	3/15/2029	$	400,062.55	797.22	410,000.00	407,512.46	0.0007%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	$	1,510,554.51	1,890.44	1,810,000.00	1,610,582.95	0.0025%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	$	912,602.79	11,188.89	950,000.00	905,893.95	0.0015%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	$	1,180,713.32	14,697.56	1,180,000.00	1,177,852.21	0.0020%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	$	528,021.38	5,852.00	560,000.00	558,736.22	0.0009%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	$	2,200,102.63	36,125.00	2,250,000.00	2,283,292.99	0.0037%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	$	1,246,070.48	27,562.67	1,280,000.00	1,325,291.77	0.0021%
00108WAV2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	4/15/2036	$	507,390.08	15,780.70	549,000.00	546,643.01	0.0008%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	$	927,936.75	2,472.00	927,000.00	926,751.76	0.0016%

422806AC3	CORPORATE BONDS	USD FIXED INCOME	HEICO CORP	0.05	8/1/2031	$	2,923,337.47	31,143.75	3,020,000.00	3,018,142.95	0.0049%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	$	1,494,354.40	3,003.68	1,623,000.00	1,614,942.28	0.0025%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	$	2,806,240.55	6,374.22	2,840,000.00	2,837,435.60	0.0047%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	$	1,692,202.51	10,677.94	1,730,000.00	1,729,093.46	0.0028%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	$	1,858,059.23	6,947.64	1,890,000.00	1,890,000.00	0.0031%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	$	3,421,188.42	12,792.48	3,480,000.00	3,523,553.26	0.0057%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	$	919,198.61	3,437.06	935,000.00	935,000.00	0.0015%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	$	1,986,072.00	59,125.00	2,200,000.00	2,189,561.77	0.0033%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	$	3,788,435.67	51,733.89	5,020,000.00	4,926,269.45	0.0063%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	$	25,939,529.45	257,250.00	29,400,000.00	28,974,313.80	0.0434%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	$	7,736,860.71	20,227.34	7,615,000.00	8,482,679.65	0.0130%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	$	959,994.01	2,700.00	900,000.00	1,069,361.91	0.0016%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	$	176,809.31	4,519.17	165,000.00	189,838.65	0.0003%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	$	5,778,255.60	165,375.00	5,625,000.00	7,590,018.35	0.0097%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	$	4,168,294.95	-	8,885,000.00	6,083,826.05	0.0070%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	$	191,608.34	793.51	210,000.00	189,770.38	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	$	892,933.29	6,773.93	1,020,000.00	897,644.00	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	$	244,106.36	1,614.58	300,000.00	241,466.20	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	$	381,457.38	2,711.47	480,000.00	387,416.78	0.0006%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	$	310,980.30	93.80	360,000.00	319,436.29	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	$	7,695,442.30	416.67	10,000,000.00	8,135,603.18	0.0129%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	$	1,464,858.07	468.44	1,700,000.00	1,487,236.50	0.0025%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	$	1,376,910.26	3,748.24	1,635,000.00	1,418,779.01	0.0023%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	$	162,490.04	465.50	190,000.00	167,478.83	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	$	106,453.84	288.75	125,000.00	105,606.21	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	$	3,432,953.79	1,974.38	4,050,000.00	3,524,446.44	0.0057%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	$	132,811.86	277.71	155,000.00	135,486.90	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	$	315,478.88	680.56	400,000.00	324,807.27	0.0005%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	$	213,861.57	375.00	250,000.00	217,597.65	0.0004%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	$	62,858.81	171.70	85,000.00	66,504.64	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	$	925,393.12	1,746.88	1,075,000.00	932,980.79	0.0015%
3130ALN59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	3/11/2036	$	123,575.33	211.11	160,000.00	124,492.19	0.0002%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	$	184,675.16	944.44	200,000.00	181,893.94	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	$	3,432,728.64	19,638.89	4,000,000.00	3,467,928.42	0.0057%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	$	190,020.31	2,663.33	255,000.00	194,277.34	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	$	92,193.65	505.56	100,000.00	87,755.45	0.0002%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	$	880,943.57	3,462.33	1,020,000.00	876,484.36	0.0015%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	$	8,671,584.39	41,624.84	10,015,000.00	8,841,092.70	0.0145%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	$	736,957.39	1,563.77	824,000.00	739,930.49	0.0012%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	$	786,401.87	624.07	1,012,000.00	797,518.66	0.0013%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	$	247,146.41	1,348.90	282,000.00	250,805.05	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	$	167,626.83	1,629.32	205,000.00	167,860.61	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	$	1,993,825.80	9,566.67	2,500,000.00	2,053,542.06	0.0033%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	$	1,007,432.30	9,544.79	1,250,000.00	1,039,232.46	0.0017%
3133EM4D1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/1/2033	$	48,413.94	382.00	60,000.00	49,928.63	0.0001%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	$	2,663,612.25	27,998.06	3,500,000.00	2,669,856.94	0.0045%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	$	154,602.98	2,277.89	247,000.00	160,551.79	0.0003%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	$	739,979.59	7,421.67	1,000,000.00	750,972.20	0.0012%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	$	1,784,123.46	11,334.05	2,067,000.00	1,820,157.22	0.0030%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	$	4,328,934.75	24,519.44	5,000,000.00	4,335,040.18	0.0072%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	$	626,898.79	1,294.01	732,000.00	639,216.25	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	$	774,566.90	1,711.75	900,000.00	785,627.29	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	$	790,425.52	9,585.00	1,000,000.00	836,151.32	0.0013%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	$	5,066,809.72	4,480.82	5,790,000.00	5,166,081.56	0.0085%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	$	85,480.59	918.50	100,000.00	84,500.04	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	$	618,404.83	7,016.63	770,000.00	609,624.83	0.0010%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	$	438,072.20	4,291.34	518,000.00	437,443.01	0.0007%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	$	819,621.83	7,963.89	1,000,000.00	841,365.72	0.0014%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	$	118,299.74	1,390.00	150,000.00	115,301.04	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	$	194,883.49	1,910.42	250,000.00	189,934.40	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	$	187,988.48	651.70	210,000.00	185,205.42	0.0003%
3133ENPV6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2037	$	823,860.61	5,600.00	1,000,000.00	842,936.96	0.0014%
3133EWJQ4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.04	3/27/2029	$	1,569,912.38	5,853.33	1,600,000.00	1,600,000.00	0.0026%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	$	115,925.06	1,335.28	115,000.00	123,243.51	0.0002%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	$	86,999.38	232.50	100,000.00	88,848.47	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	$	87,272.58	536.89	100,000.00	88,043.26	0.0001%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	$	388,545.90	1,121.25	450,000.00	401,125.62	0.0007%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	$	45,673.94	27.60	53,000.00	46,662.42	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	$	100,685.19	306.25	125,000.00	103,852.36	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	$	172,631.73	396.11	200,000.00	175,379.89	0.0003%
3134GWLA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	$	1,301,769.60	3,098.25	1,620,000.00	1,349,961.96	0.0022%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	$	91,364.77	97.22	100,000.00	90,589.31	0.0002%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	$	239,775.50	368.33	300,000.00	248,974.06	0.0004%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	$	130,541.67	31.25	150,000.00	131,754.43	0.0002%
3134GWTS5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	$	625,232.50	384.85	895,000.00	636,230.07	0.0010%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	$	123,642.46	2,833.33	120,000.00	130,674.62	0.0002%

31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	$	860,524.40	20,397.64	815,000.00	935,124.26	0.0014%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	$	123,745.09	197.36	145,000.00	144,569.77	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	$	100,286.07	666.67	125,000.00	100,995.00	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	$	253,460.71	-	320,000.00	265,258.71	0.0004%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	$	865,190.12	1,951.96	1,187,000.00	880,139.99	0.0014%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	$	129,550.99	30.00	180,000.00	129,047.88	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	$	1,305,826.28	1,995.49	1,642,000.00	1,327,531.92	0.0022%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	$	5,658,445.46	40,434.81	5,893,333.33	5,746,074.54	0.0095%
742651EA6	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.04	12/15/2028	$	1,178,691.00	15,193.33	1,200,000.00	1,204,307.77	0.0020%
74291BAB4	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.05	9/25/2033	$	1,030,582.98	901.25	1,050,000.00	1,047,139.17	0.0017%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	$	446,988.60	12,468.75	420,000.00	474,641.88	0.0007%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	$	700,381.65	5,468.75	750,000.00	744,525.08	0.0012%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	$	965,557.58	1,448.73	1,021,428.58	971,271.40	0.0016%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	$	414,156.71	449.78	439,999.99	416,724.57	0.0007%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	$	2,525,473.79	13,491.04	2,941,360.00	2,577,358.97	0.0042%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	$	1,785.95	-	5,000.00	3,402.94	0.0000%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	$	281,056.35	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	$	293,717.34	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	$	1,387,080.22	-	2,910,000.00	2,083,867.75	0.0023%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	$	948,949.08	-	2,055,000.00	1,462,865.41	0.0016%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	$	1,280,167.74	-	2,820,000.00	1,824,133.90	0.0021%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	$	220,612.68	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	$	1,802,872.46	-	4,110,000.00	2,507,233.44	0.0030%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	$	7,903,928.70	-	18,365,000.00	11,478,762.35	0.0132%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	$	116,958.12	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	$	2,470,566.97	-	6,330,000.00	4,000,496.70	0.0041%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	$	714,685.38	-	1,860,000.00	1,081,062.08	0.0012%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	$	2,841,034.59	-	7,641,000.00	4,747,183.41	0.0048%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	$	1,668,826.67	-	4,560,000.00	2,555,804.38	0.0028%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	$	328,193.56	-	925,000.00	527,280.57	0.0005%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	$	87,414.76	-	250,000.00	143,782.50	0.0001%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	$	400,538.09	-	1,165,000.00	647,384.55	0.0007%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	$	2,575,686.04	-	3,235,000.00	3,033,255.14	0.0043%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	$	578,779.99	6,310.88	757,608.70	597,247.30	0.0010%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	$	790,456.66	2,055.56	1,000,000.00	813,483.81	0.0013%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	10/1/2026	$	500,000.00	2,133.22	500,000.00	500,000.00	0.0008%
01F0206B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	11/1/2056	$	29,038,272.66	23,894.44	39,100,000.00	29,005,785.16	0.0486%
01F0226B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	11/1/2056	$	1,554,429.92	1,527.78	2,000,000.00	1,553,515.63	0.0026%
01F0306A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	10/1/2056	$	73,007,419.33	89,700.00	89,700,000.00	75,755,757.81	0.1223%
01F0326B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	11/1/2056	$	20,718,447.54	26,201.39	24,500,000.00	20,735,996.09	0.0347%
01F0406B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	11/1/2056	$	23,400,377.52	32,877.78	26,900,000.00	23,396,695.31	0.0392%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	$	93,873.92	-	100,000.00	94,570.33	0.0002%
01F042681	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	8/1/2056	$	(93,873.92)	-	(100,000.00)	(94,546.87)	-0.0002%
01F0426B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	$	35,659,400.63	54,725.00	39,800,000.00	35,594,570.31	0.0597%
01F050478	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	7/1/2041	$	22,899,422.15	0.01	23,000,000.00	23,059,733.82	0.0384%
01F050478	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	7/1/2041	$	(22,899,422.15)	0.01	(23,000,000.00)	(23,061,093.75)	-0.0384%
01F0504A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2041	$	22,270,741.30	44,722.22	23,000,000.00	22,684,648.44	0.0373%
01F0506B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	$	47,623,838.60	78,680.56	51,500,000.00	47,470,527.34	0.0798%
01F052474	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	7/1/2041	$	33,351,343.08	-	33,000,000.00	33,499,869.98	0.0559%
01F052474	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	7/1/2041	$	(33,351,343.08)	-	(33,000,000.00)	(33,507,890.63)	-0.0559%
01F0524A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2041	$	32,583,125.19	70,583.33	33,000,000.00	33,060,585.94	0.0546%
01F052680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	$	990,448.51	(0.01)	1,000,000.00	995,008.96	0.0017%
01F052680	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	8/1/2056	$	(990,448.51)	(0.01)	(1,000,000.00)	(994,687.50)	-0.0017%
01F052698	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	$	16,997,418.11	(0.01)	17,800,000.00	17,584,697.02	0.0285%
01F052698	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	9/1/2056	$	(16,997,418.11)	(0.01)	(17,800,000.00)	(17,595,578.13)	-0.0285%
01F0526B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	11/1/2056	$	(52,303,188.83)	(92,262.50)	(54,900,000.00)	(52,281,527.34)	-0.0876%
01F0606B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	11/1/2056	$	48,817,479.38	91,483.33	49,900,000.00	48,640,804.69	0.0818%
01F0626B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	11/1/2056	$	(56,923,234.98)	(112,811.11)	(56,800,000.00)	(56,742,312.50)	-0.0953%
01F0706B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	11/1/2056	$	(10,623,184.73)	(22,244.44)	(10,400,000.00)	(10,626,281.25)	-0.0178%
21H0206A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	10/20/2056	$	4,596,625.92	6,333.34	6,000,000.00	4,717,968.75	0.0077%
21H0306A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	10/20/2056	$	8,301,565.70	15,833.33	10,000,000.00	8,531,250.00	0.0139%
21H0326A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	10/20/2056	$	9,130,576.18	20,319.44	11,000,000.00	9,423,906.25	0.0153%
21H0506A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	10/20/2056	$	14,366,521.12	40,902.78	15,500,000.00	14,691,093.75	0.0241%
21H0526A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2056	$	19,312,240.10	58,636.12	20,200,000.00	19,657,914.06	0.0323%
21H0606A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2056	$	15,240,721.74	49,083.33	15,500,000.00	15,443,085.94	0.0255%
21H0626A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	10/20/2056	$	17,063,148.71	58,319.44	17,000,000.00	17,297,500.00	0.0286%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	$	-	-	0.00	0.01	0.0000%
01F0504A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2041	$	2,067,305.77	-	2,135,000.00	2,097,971.09	0.0035%
01F0524A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2041	$	4,566,574.36	-	4,625,000.00	4,590,312.50	0.0076%
01F0526A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2056	$	22,560,748.12	-	23,645,000.00	23,309,721.29	0.0378%
01F0606A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2056	$	30,884,278.83	-	31,510,000.00	31,694,887.89	0.0517%
01F0626A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	10/1/2056	$	13,632,582.59	-	13,565,000.00	13,756,817.58	0.0228%
21H0606A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2056	$	3,441,453.30	11,083.33	3,500,000.00	3,442,031.25	0.0058%
3142J6DQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0110	0.05	3/1/2056	$	-	-	0.00	0.00	0.0000%
76116EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	$	8,518,107.35	-	10,220,000.00	7,759,514.05	0.0143%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	$	121.81	0.52	123.99	127.99	0.0000%

31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9276	0.06	5/1/2033	$ 46,060.62	231.72	46,344.78	47,159.03	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9277	0.06	5/1/2033	$ 6,023.83	30.31	6,061.05	6,167.51	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9278	0.06	5/1/2033	$ 3,188.25	15.67	3,134.59	3,189.67	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9293	0.06	5/1/2033	$ 2,758.51	13.87	2,774.51	2,823.22	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-1988	0.05	2/1/2036	$ 567.79	2.43	583.87	606.60	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-6025	0.05	7/1/2035	$ 513.57	2.21	530.63	550.46	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7033	0.05	9/1/2035	$ 2,950.20	12.64	3,033.79	3,148.64	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7040	0.05	9/1/2035	$ 483.43	2.07	497.19	516.02	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7402	0.05	10/1/2035	$ 126.67	0.54	130.24	135.17	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7404	0.05	10/1/2035	$ 1,175.26	5.04	1,208.56	1,254.60	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A5-0647	0.05	7/1/2036	$ 926.84	4.00	959.77	998.02	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A6-5457	0.06	9/1/2037	$ 250.79	1.26	252.20	258.50	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-2617	0.06	2/1/2038	$ 860.71	4.24	848.52	870.12	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-9234	0.05	5/1/2036	$ 3,226.42	14.05	3,372.75	3,505.84	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1806	0.05	3/1/2035	$ 154,155.22	656.80	157,631.04	163,399.41	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1818	0.05	5/1/2035	$ 1,015.42	4.33	1,038.29	1,076.78	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1819	0.05	6/1/2035	$ 956.78	4.08	978.10	1,014.52	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1840	0.05	7/1/2035	$ 242.49	1.03	247.52	256.81	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1895	0.05	7/1/2035	$ 1,348.73	5.79	1,388.55	1,440.55	0.0000%
3128LXCU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1883	0.05	8/1/2035	$ 248.74	1.06	254.41	263.99	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1954	0.05	11/1/2035	$ 2,413.67	10.34	2,481.72	2,576.70	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1981	0.05	12/1/2035	$ 2,478.07	10.62	2,549.31	2,512.50	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2274	0.05	7/1/2036	$ 1,333.11	5.72	1,371.61	1,426.31	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2342	0.05	10/1/2036	$ 225.32	0.97	231.86	241.32	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2540	0.05	11/1/2034	$ 1,332.22	5.66	1,358.14	1,406.60	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2869	0.05	11/1/2035	$ 1,304.14	5.59	1,340.91	1,392.22	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3408	0.05	12/1/2036	$ 330.14	1.42	339.68	353.57	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4778	0.06	7/1/2038	$ 4,071.72	20.08	4,016.59	4,120.74	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4913	0.05	3/1/2038	$ 3,987.19	17.11	4,107.35	4,285.48	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5326	0.05	2/1/2038	$ 1,308.66	5.61	1,345.38	1,403.55	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5408	0.05	12/1/2036	$ 348.51	1.49	358.52	373.20	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5421	0.05	11/1/2035	$ 2.15	0.01	2.21	2.48	0.0000%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5572	0.05	2/1/2039	$ 361,386.52	1,547.81	371,475.46	391,493.56	0.0006%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6817	0.06	5/1/2040	$ 66,483.06	308.19	67,242.40	70,858.94	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7342	0.06	3/1/2040	$ 124,958.79	577.95	126,098.92	132,841.98	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7343	0.06	8/1/2040	$ 238,676.20	1,105.92	241,292.39	254,428.51	0.0004%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8837	0.05	8/1/2048	$ 394,572.61	1,623.45	432,920.87	449,522.45	0.0007%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8062	0.05	6/1/2035	$ 597.45	2.55	611.24	634.03	0.0000%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8035	0.05	1/1/2035	$ 286.47	1.22	292.78	303.39	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8072	0.05	8/1/2035	$ 5,692.08	24.38	5,851.76	6,072.11	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8079	0.05	9/1/2035	$ 1,478.37	6.33	1,519.64	1,577.22	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-2395	0.06	10/1/2038	$ 1,295.18	6.43	1,286.90	1,320.68	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-1811	0.05	4/1/2034	$ 234.15	0.99	238.76	246.88	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2093	0.05	8/1/2033	$ 328.07	1.39	334.33	345.07	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2413	0.05	8/1/2033	$ 4,893.22	20.75	4,979.63	5,139.71	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3707	0.05	9/1/2033	$ 862.15	3.66	877.74	906.16	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-4237	0.05	10/1/2033	$ 199.52	0.85	203.21	209.86	0.0000%
31296P5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-5349	0.05	11/1/2033	$ 186.65	0.80	191.12	197.36	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0096	0.05	12/1/2034	$ 17,911.25	76.86	18,446.77	19,109.67	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0172	0.05	12/1/2034	$ 39,771.59	170.11	40,826.62	42,293.78	0.0001%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7050	0.05	9/1/2035	$ 701.11	2.99	718.13	745.34	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7762	0.05	9/1/2035	$ 445.94	1.97	472.14	490.07	0.0000%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-5817	0.08	12/1/2030	$ 4,737.13	29.58	4,733.40	4,747.95	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-6870	0.08	1/1/2031	$ 2,338.31	14.60	2,335.69	2,349.84	0.0000%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1131	0.04	7/1/2052	$ 361,836.63	1,372.26	411,677.66	406,267.40	0.0006%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4539	0.07	12/1/2053	$ 6,932,157.83	36,823.28	6,798,143.11	7,016,827.34	0.0116%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4679	0.05	5/1/2053	$ 18,421,481.01	82,023.01	19,685,522.25	19,293,872.98	0.0309%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5654	0.06	5/1/2054	$ 30,055,726.03	143,301.16	31,265,707.02	32,052,448.05	0.0503%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8055	0.03	3/1/2050	$ 764,421.74	2,004.97	962,384.21	974,367.63	0.0013%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4483	0.06	7/1/2053	$ 11,482,659.55	57,831.40	11,566,280.17	11,841,928.64	0.0192%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4439	0.04	11/1/2041	$ 56,058.64	181.73	62,307.63	64,764.07	0.0001%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-1118	0.04	8/1/2043	$ 8,417.81	31.17	9,350.72	9,657.30	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	$ 938,854.14	3,504.79	1,051,437.54	1,072,345.24	0.0016%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0956	0.04	5/1/2044	$ 74,883.65	272.73	81,818.68	85,464.28	0.0001%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4352	0.02	1/1/2051	$ 11,329,760.96	24,884.60	14,930,757.46	15,429,197.02	0.0190%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6332	0.02	11/1/2051	$ 11,525,381.96	25,335.55	15,201,327.43	15,255,332.76	0.0193%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8414	0.06	1/1/2053	$ 24,493,002.62	116,080.43	25,326,640.12	25,778,949.76	0.0410%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2058	0.02	10/1/2050	$ 28,321,612.85	62,376.44	37,425,866.09	30,815,940.19	0.0474%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253683	0.08	1/1/2031	$ 21,678.16	134.74	21,558.36	21,702.50	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253735	0.07	3/1/2031	$ 772.07	4.50	771.73	773.54	0.0000%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254692	0.06	3/1/2033	$ 211.48	0.98	212.94	221.66	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357822	0.06	5/1/2035	$ 869.42	4.06	886.13	929.61	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555326	0.06	4/1/2033	$ 19,910.71	92.16	20,107.45	20,935.74	0.0000%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9357	0.05	4/1/2041	$ 157,125.78	629.04	167,743.13	170,002.55	0.0003%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5602	0.05	7/1/2041	$ 55,858.35	223.72	59,658.16	62,092.75	0.0001%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8842	0.05	8/1/2041	$ 36,740.94	147.17	39,245.57	40,851.44	0.0001%

3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3146	0.05	10/1/2041	$	10,808.89	43.36	11,562.18	12,037.78	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3365	0.04	10/1/2041	$	6,861.98	24.93	7,478.81	7,700.41	0.0000%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4052	0.04	10/1/2041	$	6,190.79	22.52	6,755.37	6,955.50	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4060	0.05	10/1/2041	$	26,441.35	106.16	28,310.21	29,474.73	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4134	0.05	10/1/2041	$	7,835.99	31.40	8,372.43	8,716.74	0.0000%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7249	0.04	12/1/2041	$	1,899.61	6.53	1,957.56	2,015.84	0.0000%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8343	0.04	12/1/2041	$	47,217.83	171.78	51,534.15	53,071.09	0.0001%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0785	0.04	1/1/2042	$	21,274.37	77.57	23,270.99	23,967.46	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0789	0.04	1/1/2042	$	89,768.74	326.66	97,998.52	100,931.41	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0790	0.04	1/1/2042	$	38,040.88	138.52	41,556.55	42,800.16	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0792	0.04	1/1/2042	$	56,396.53	205.37	61,610.55	63,454.37	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0793	0.04	1/1/2042	$	2,418.32	8.83	2,648.14	2,727.49	0.0000%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7232	0.04	9/1/2045	$	453,706.44	1,505.57	516,195.24	543,801.87	0.0008%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7495	0.04	10/1/2045	$	310,759.89	1,029.42	352,943.09	371,846.57	0.0005%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7951	0.04	1/1/2046	$	341,364.52	1,134.45	388,954.82	409,878.04	0.0006%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0527	0.04	11/1/2042	$	395,448.02	1,306.79	448,041.54	467,887.29	0.0007%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2093	0.04	11/1/2042	$	8,622.52	28.66	9,824.70	10,259.89	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1156	0.03	1/1/2043	$	741,142.12	2,129.40	851,760.20	856,972.55	0.0012%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1940	0.04	1/1/2043	$	93,340.49	310.20	106,355.53	111,087.96	0.0002%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2959	0.04	7/1/2044	$	9,030.61	33.29	9,987.64	10,395.16	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9347	0.04	3/1/2047	$	773,300.80	2,577.27	883,637.00	911,876.45	0.0013%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9676	0.04	5/1/2047	$	995,899.48	3,715.29	1,114,587.24	1,168,017.68	0.0017%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3100	0.04	4/1/2043	$	12,298.69	40.42	13,856.98	14,477.72	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3104	0.04	4/1/2043	$	132,664.55	438.41	150,312.20	157,045.49	0.0002%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3105	0.04	4/1/2043	$	94,863.99	313.48	107,478.32	112,292.81	0.0002%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3358	0.04	11/1/2045	$	13,364.82	44.45	15,241.49	16,059.00	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6373	0.04	2/1/2045	$	12,665.72	42.06	14,419.97	15,182.98	0.0000%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX7714	0.04	2/1/2045	$	12,044.61	39.82	13,651.02	14,373.37	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0529	0.04	2/1/2045	$	5,038.54	16.74	5,740.70	6,044.47	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY2930	0.04	4/1/2045	$	5,810.16	19.33	6,628.23	6,980.05	0.0000%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4450	0.04	2/1/2045	$	15,449.65	51.18	17,546.81	18,475.27	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4203	0.04	5/1/2045	$	77,937.85	258.42	88,601.20	93,311.28	0.0001%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4781	0.04	3/1/2045	$	9,789.27	32.46	11,130.59	11,720.46	0.0000%
3138YLAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6303	0.04	2/1/2045	$	48,145.32	159.64	54,733.26	57,629.45	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0054	0.04	7/1/2045	$	8,420.79	28.05	9,616.73	10,129.55	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0656	0.04	7/1/2045	$	4,129.88	13.72	4,705.50	4,956.42	0.0000%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1223	0.04	6/1/2045	$	24,203.88	80.43	27,576.67	29,044.97	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1367	0.04	5/1/2045	$	7,533.07	25.01	8,576.38	9,032.34	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2604	0.04	8/1/2045	$	5,631.91	18.62	6,382.33	6,723.13	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2619	0.04	8/1/2045	$	7,848.25	26.05	8,931.71	9,408.60	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2637	0.04	9/1/2045	$	16,348.36	53.98	18,506.28	19,496.02	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2665	0.04	10/1/2045	$	26,413.49	87.50	29,999.09	31,605.78	0.0000%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2709	0.04	6/1/2045	$	4,787.03	15.81	5,418.88	5,707.41	0.0000%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5196	0.04	8/1/2045	$	5,571.08	18.49	6,338.40	6,676.86	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729214	0.06	2/1/2035	$	3,610.61	17.22	3,536.20	3,531.97	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0756196	0.06	12/1/2033	$	6,511.79	30.09	6,564.93	6,853.06	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0790724	0.06	9/1/2034	$	1,573.54	7.37	1,607.89	1,682.99	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0828715	0.06	7/1/2035	$	867.28	4.11	896.53	940.99	0.0000%
31409A5P0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0865854	0.06	3/1/2036	$	2,224.30	11.00	2,199.49	2,229.39	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ8683	0.04	1/1/2046	$	14,033.36	46.83	16,054.77	16,918.42	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0870	0.04	11/1/2045	$	12,467.54	41.30	14,160.39	14,919.96	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3553	0.04	11/1/2045	$	9,432.49	31.38	10,757.26	11,334.21	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2899	0.04	11/1/2045	$	34,176.92	113.59	38,943.87	41,032.76	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2978	0.04	11/1/2045	$	3,755.57	12.48	4,278.80	4,508.30	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3084	0.04	12/1/2045	$	10,755.84	35.86	12,295.94	12,956.41	0.0000%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA5324	0.04	11/1/2045	$	16,336.52	54.25	18,601.44	19,599.20	0.0000%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4700	0.04	11/1/2045	$	11,163.39	36.92	12,658.82	13,337.85	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6295	0.04	12/1/2045	$	6,537.52	21.28	7,295.16	7,687.06	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6081	0.04	11/1/2045	$	10,553.70	35.18	12,061.43	12,708.34	0.0000%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA7454	0.04	1/1/2046	$	12,859.52	42.73	14,651.78	15,439.94	0.0000%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC3481	0.04	2/1/2046	$	14,561.56	48.49	16,623.61	17,519.15	0.0000%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	$	2,453,386.87	9,196.68	2,759,002.73	2,802,089.78	0.0041%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0242	0.04	9/1/2052	$	3,176,592.40	10,708.29	3,671,412.91	3,785,190.53	0.0053%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	$	944,638.70	3,149.58	1,079,854.91	1,113,610.37	0.0016%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	$	291,068.73	1,060.65	318,195.04	332,786.78	0.0005%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	$	104,685.53	381.56	114,469.09	119,455.92	0.0002%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	$	407,441.65	1,525.13	457,538.35	471,176.14	0.0007%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	$	1,276,803.60	5,207.73	1,388,728.34	1,445,414.08	0.0021%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2580	0.05	11/1/2048	$	2,363,412.54	9,647.21	2,572,589.90	2,657,647.57	0.0040%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5701	0.03	5/1/2050	$	308,820.38	807.77	387,731.78	405,779.32	0.0005%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	$	15,783,800.94	41,365.31	19,855,347.92	17,227,028.98	0.0264%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2284	0.03	12/1/2051	$	15,358,285.82	39,766.67	19,088,001.30	17,524,077.28	0.0257%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3233	0.03	4/1/2052	$	17,510,880.11	52,838.24	21,135,294.90	19,674,983.50	0.0293%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1306	0.05	6/1/2054	$	17,036,197.09	76,134.49	18,272,278.74	17,961,447.74	0.0285%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	$	1,823,134.25	6,812.64	2,043,792.13	2,144,317.76	0.0031%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	$	415,461.10	1,196.15	478,461.58	501,559.51	0.0007%

3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	$ 21,382,656.48	55,683.42	26,728,042.29	23,047,446.61	0.0358%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3409	0.06	12/1/2052	$ 5,736,436.98	27,217.48	5,938,359.00	6,056,154.08	0.0096%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7178	0.03	4/1/2052	$ 23,611,269.82	71,214.70	28,485,879.48	26,243,391.75	0.0395%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6533	0.06	6/1/2053	$ 39,851,508.48	200,708.53	40,141,706.93	41,006,915.34	0.0667%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7033	0.06	8/1/2053	$ 20,869,090.50	105,157.73	21,031,545.73	21,205,929.14	0.0350%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7043	0.07	1/1/2054	$ 22,865,611.82	121,735.63	22,474,270.71	23,086,109.05	0.0383%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8594	0.06	6/1/2054	$ 12,980,963.18	61,579.45	13,435,515.42	13,832,652.50	0.0217%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.06	4/1/2034	$ 50,393.90	227.81	49,687.01	49,687.01	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.06	6/1/2033	$ 1,500.16	7.04	1,477.95	1,477.93	0.0000%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	$ 2,039.94	10.07	2,013.14	2,061.91	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889858	0.06	7/1/2038	$ 145.27	0.67	146.68	150.01	0.0000%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889987	0.06	8/1/2038	$ 1,865.19	8.61	1,879.50	1,924.31	0.0000%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0891474	0.06	4/1/2036	$ 3,175.44	16.03	3,206.34	3,250.10	0.0000%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0906225	0.06	1/1/2037	$ 189.09	0.88	191.18	195.43	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907701	0.06	2/1/2037	$ 562.87	2.67	582.08	594.99	0.0000%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912443	0.06	3/1/2037	$ 56.30	0.26	57.60	57.61	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912864	0.06	2/1/2037	$ 474.84	2.23	486.22	497.12	0.0000%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0914497	0.06	3/1/2037	$ 191.85	0.89	195.17	199.25	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928041	0.06	12/1/2036	$ 467.37	2.18	476.71	487.06	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928119	0.06	3/1/2037	$ 754.12	3.50	762.89	779.82	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928136	0.06	2/1/2037	$ 24.37	0.11	24.89	24.58	0.0000%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930247	0.06	12/1/2038	$ 1,931.44	9.05	1,974.05	2,019.50	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930305	0.06	12/1/2038	$ 1,026.40	4.82	1,052.49	1,076.70	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934943	0.05	9/1/2039	$ 3,701.41	14.97	3,992.17	4,064.70	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935532	0.05	8/1/2039	$ 8,641.21	34.53	9,206.79	9,268.45	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0938034	0.06	7/1/2037	$ 772.91	3.61	788.35	806.22	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963271	0.06	5/1/2038	$ 615.17	2.86	623.13	637.09	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963359	0.06	5/1/2038	$ 1,167.39	5.79	1,158.04	1,186.98	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	$ 723.98	3.58	716.65	734.67	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	$ 3,017.76	14.91	2,981.19	3,056.35	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	$ 78.28	0.37	79.68	79.61	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	$ 26.42	0.12	26.88	26.05	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	$ 56.73	0.26	57.54	56.02	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	$ 431.65	2.02	439.69	449.46	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	$ 568.74	2.83	566.63	580.97	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	$ 51.02	0.24	52.00	51.72	0.0000%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	$ 105.57	0.49	107.46	107.71	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	$ 2,349.70	10.96	2,390.33	2,445.40	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	$ 765.05	3.59	784.20	802.30	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	$ 860.22	4.03	878.62	900.03	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	$ 7,440.93	34.58	7,544.08	7,718.31	0.0000%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	$ 1,552.48	7.27	1,586.90	1,623.58	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	$ 10,067.44	46.85	10,220.96	10,615.48	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	$ 1,300.65	6.12	1,334.21	1,385.67	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	$ 460.15	2.19	477.52	496.92	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	$ 1,935.97	9.05	1,975.52	2,055.77	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	$ 6,366.64	25.42	6,778.54	6,823.30	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	$ 2,453.03	9.77	2,606.41	2,696.15	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	$ 2,790.27	11.12	2,965.38	3,067.73	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	$ 12,286.94	49.02	13,071.55	13,158.60	0.0000%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1246	0.05	8/1/2039	$ 6,839.90	27.29	7,278.00	7,409.69	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1579	0.05	8/1/2039	$ 18,007.66	71.85	19,161.05	19,507.79	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC3946	0.05	1/1/2040	$ 1,728.35	6.98	1,860.75	1,886.44	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5082	0.05	10/1/2039	$ 35,259.91	140.77	37,539.52	37,792.34	0.0001%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6651	0.05	12/1/2039	$ 13,649.29	54.58	14,554.74	14,653.47	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6752	0.05	1/1/2040	$ 15,296.42	61.00	16,267.18	16,377.88	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8832	0.05	12/1/2039	$ 2,702.60	10.78	2,874.65	2,914.22	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1283	0.04	12/1/2042	$ 545,638.62	1,803.11	618,207.64	645,653.72	0.0009%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1373	0.04	3/1/2043	$ 12,916.05	42.53	14,582.38	15,234.26	0.0000%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	$ 27,919,626.13	55,617.78	33,370,665.23	29,846,791.38	0.0468%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0826	0.06	2/1/2038	$ 3,004.61	13.84	3,018.65	3,191.30	0.0000%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0585	0.05	12/1/2039	$ 41,863.94	166.95	44,520.86	44,518.56	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD1922	0.05	1/1/2040	$ 1,087.10	4.37	1,165.46	1,181.52	0.0000%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1072	0.06	3/1/2054	$ 17,795,272.54	89,769.90	17,953,979.25	18,303,970.58	0.0298%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759901	0.04	1/15/2042	$ 64,002.70	239.73	71,918.71	75,195.55	0.0001%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767586	0.04	1/15/2042	$ 36,661.64	137.86	41,357.73	43,242.08	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0769825	0.04	7/15/2041	$ 31,986.94	119.92	35,976.18	37,589.70	0.0001%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1376	0.04	10/20/2043	$ 140,398.52	517.01	155,102.61	164,154.62	0.0002%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1601	0.04	1/20/2044	$ 872,268.53	3,212.32	963,694.81	1,005,808.33	0.0015%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2679	0.04	3/20/2045	$ 925,561.83	3,412.23	1,023,668.50	1,074,381.17	0.0016%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2149	0.04	8/20/2044	$ 1,050,374.44	3,871.76	1,161,527.42	1,215,377.29	0.0018%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2304	0.04	10/20/2044	$ 45,900.09	169.24	50,770.56	53,394.92	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2755	0.04	4/20/2045	$ 47,988.28	177.02	53,104.66	55,884.54	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2893	0.04	6/20/2045	$ 347,737.63	1,284.09	385,227.02	405,457.42	0.0006%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2962	0.04	7/20/2045	$ 615,533.15	2,274.94	682,481.24	721,206.15	0.0010%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3106	0.04	9/20/2045	$ 918,191.84	3,394.27	1,018,280.26	1,071,910.31	0.0015%

36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	$	242,623.55	896.87	269,061.68	283,251.27	0.0004%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	$	1,207,950.98	4,893.35	1,304,892.86	1,355,791.06	0.0020%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	$	1,128,975.80	4,578.99	1,221,063.48	1,268,184.98	0.0019%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	$	7,029,025.71	15,140.07	9,084,044.28	9,405,964.34	0.0118%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	$	8,035,644.60	32,836.20	8,756,320.04	8,907,324.31	0.0135%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	$	21,075.78	78.94	23,683.17	24,733.77	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	$	22,490.96	84.29	25,286.02	26,432.17	0.0000%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	$	48,816.66	205.38	48,089.52	48,567.39	0.0001%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	$	18,938,264.11	88,759.44	19,365,696.60	19,842,867.70	0.0317%
3622AEHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0788438	0.05	2/20/2056	$	26,143,018.68	116,345.14	27,922,833.49	27,717,117.70	0.0438%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	$	79,872.16	299.17	89,750.03	93,663.10	0.0001%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	$	29,422.61	110.21	33,062.63	34,512.69	0.0000%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	$	6,010.69	29.60	5,919.03	5,978.34	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	$	102.37	1.12	101.16	101.30	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	$	717.74	6.97	704.48	708.10	0.0000%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	$	24,377.42	105.01	25,201.53	25,674.30	0.0000%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	$	44,603.96	177.46	47,322.08	48,844.52	0.0001%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	$	5,720.85	20.77	6,230.80	6,579.69	0.0000%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	$	3,584.71	12.99	3,898.05	4,109.85	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	$	13,851.69	68.39	13,677.42	14,336.07	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	$	3,441.38	13.73	3,662.51	3,835.63	0.0000%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	$	410,132.07	1,777.66	426,639.55	466,096.79	0.0007%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	$	15,121.39	49.09	16,831.84	17,580.16	0.0000%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	$	339,633.63	1,236.37	370,910.19	389,086.09	0.0006%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	$	23,208.76	60.34	24,135.60	24,637.06	0.0000%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	$	57,042.89	148.30	59,320.51	60,530.33	0.0001%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	$	69,141.35	153.50	73,679.01	73,924.65	0.0001%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	$	7,440.47	32.20	7,727.84	8,009.87	0.0000%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	$	8,094.01	29.89	8,967.52	9,414.32	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	$	23,226.42	77.30	26,501.84	27,089.33	0.0000%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	$	68,491.02	152.35	73,126.69	73,240.58	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	$	12,667.22	28.20	13,534.28	13,556.80	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	$	29,259.80	77.24	30,894.88	30,851.62	0.0000%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	$	90,000.76	237.89	95,156.03	95,125.12	0.0002%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	$	58,769.26	180.82	61,995.84	63,925.19	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	$	69,940.70	215.99	74,055.17	76,402.60	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	$	118,866.49	366.60	125,690.98	129,749.00	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	$	69,835.27	216.27	74,151.38	75,257.94	0.0001%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	$	11,671.84	35.46	12,156.95	12,401.96	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	$	286,814.70	873.65	299,538.56	307,468.15	0.0005%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	$	39,423.75	120.09	41,172.71	42,033.97	0.0001%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	$	7,142.39	66.94	7,019.27	7,052.57	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	$	870.77	9.19	841.74	855.12	0.0000%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	$	7,778.30	76.29	7,651.78	7,656.53	0.0000%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.06	5/1/2041	$	7,702.71	76.03	7,423.72	7,657.72	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.06	4/1/2041	$	591.66	5.78	574.22	581.80	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.06	5/1/2041	$	4,609.59	46.00	4,442.47	4,499.68	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.06	6/1/2041	$	6,720.08	67.99	6,476.43	6,661.49	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.06	6/1/2041	$	694.83	7.07	673.28	687.28	0.0000%
3128UHAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	$	3,561.69	37.66	3,430.00	3,492.60	0.0000%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	$	304,865.88	989.78	339,353.91	348,600.12	0.0005%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	$	43,994.71	175.10	46,692.67	48,558.79	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	$	46,924.98	202.06	48,494.46	50,026.53	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	$	10,887.14	47.17	11,319.96	11,632.30	0.0000%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	$	21,958.69	95.77	22,984.22	23,825.57	0.0000%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	$	22,363.57	89.37	23,832.85	24,125.71	0.0000%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	$	38,595.05	154.14	41,103.04	42,226.07	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	$	38,127.62	138.45	41,534.60	43,818.74	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	$	36,867.96	147.44	39,316.39	41,329.56	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	$	49,035.90	196.13	52,301.32	52,945.82	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	$	56,129.95	224.43	59,849.29	62,921.57	0.0001%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	$	5,300.69	13.85	5,538.41	5,652.84	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	$	2,898.12	7.55	3,021.55	3,083.98	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	$	40,788.23	89.43	42,925.39	43,100.59	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	$	4,979.05	13.03	5,210.86	5,319.82	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	$	20,868.94	54.45	21,780.34	22,235.89	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	$	17,982.67	47.67	19,066.81	19,060.81	0.0000%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	$	1,236,881.56	3,691.76	1,476,703.81	1,538,294.86	0.0021%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	$	36,227.84	80.08	38,437.37	38,510.65	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	$	37,268.33	98.51	39,404.67	40,012.49	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	$	24,071.12	63.58	25,433.51	25,828.50	0.0000%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	$	47,614.10	125.77	50,308.44	51,094.99	0.0001%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	$	15,868.56	36.00	17,280.09	17,390.16	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	$	7,765.39	17.68	8,484.63	8,538.93	0.0000%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	$	1,551,395.07	2,922.02	1,753,209.90	1,591,146.43	0.0026%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	$	7,168,101.67	16,633.87	7,984,258.75	7,337,521.55	0.0120%

3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8078	0.02	11/1/2035	$ 2,481,738.60	3,575.08	2,860,060.15	2,567,399.75	0.0042%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8107	0.02	5/1/2036	$ 995,304.67	1,878.70	1,127,220.25	1,031,229.08	0.0017%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8157	0.02	6/1/2037	$ 151,973.83	220.68	176,543.91	166,437.85	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8147	0.02	4/1/2037	$ 475,597.54	690.60	552,483.45	521,002.00	0.0008%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8152	0.02	5/1/2037	$ 187,228.97	271.87	217,494.66	205,072.09	0.0003%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8153	0.02	5/1/2037	$ 47,064.33	88.96	53,376.35	51,426.30	0.0001%
3132D6JX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8378	0.05	4/1/2040	$ 90,464.90	388.65	93,274.86	93,951.06	0.0002%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8508	0.02	2/1/2036	$ 151,711.93	285.74	171,441.97	164,600.91	0.0003%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0265	0.03	2/1/2050	$ 966,900.42	2,903.21	1,161,284.92	1,219,235.25	0.0016%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3518	0.06	7/1/2053	$ 3,418,676.50	16,318.55	3,560,411.05	3,560,948.46	0.0057%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2982	0.07	5/1/2053	$ 11,293,055.72	60,389.54	11,148,838.14	11,167,289.94	0.0189%
3132DV7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8097	0.02	8/1/2050	$ 614,950.61	1,356.54	813,922.82	661,233.68	0.0010%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7518	0.03	6/1/2050	$ 334,442.45	1,006.08	402,432.41	424,515.02	0.0006%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7530	0.03	11/1/2050	$ 1,515,226.72	3,959.82	1,900,713.93	1,995,852.14	0.0025%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	$ 1,019,078.51	2,658.04	1,275,858.12	1,336,277.15	0.0017%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7540	0.03	5/1/2051	$ 201,336.07	525.70	252,336.37	263,511.88	0.0003%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7541	0.02	5/1/2051	$ 428,249.52	930.18	558,107.00	568,910.93	0.0007%
3132DVLY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7543	0.03	8/1/2051	$ 8,813,593.83	23,088.14	11,082,307.66	9,559,587.97	0.0148%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7559	0.06	3/1/2053	$ 3,643,050.32	17,203.37	3,753,462.39	3,810,696.48	0.0061%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7565	0.06	9/1/2053	$ 5,706,238.49	27,039.88	5,899,609.88	5,962,050.05	0.0096%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8163	0.04	7/1/2051	$ 5,566,466.49	18,997.16	6,513,310.92	6,639,947.50	0.0093%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	$ 1,480,464.11	3,283.30	1,969,981.76	1,973,063.59	0.0025%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	$ 26,633,736.94	59,046.95	35,428,172.92	28,574,134.85	0.0446%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8173	0.03	9/1/2051	$ 1,905,999.53	5,061.68	2,429,606.75	2,074,773.89	0.0032%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	$ 1,586,433.89	4,788.38	1,915,352.65	1,939,734.86	0.0027%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8206	0.03	4/1/2052	$ 1,268,470.67	3,866.56	1,546,625.36	1,482,394.65	0.0021%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8216	0.02	4/1/2052	$ 36,430.29	63.74	50,993.73	44,661.99	0.0001%
3132DWEP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8242	0.03	8/1/2052	$ 2,573,079.06	7,849.18	3,139,670.04	2,604,854.50	0.0043%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0114	0.05	4/1/2041	$ 21,717.50	87.11	23,229.29	24,266.11	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0736	0.05	5/1/2041	$ 14,268.88	57.29	15,276.28	15,960.04	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1208	0.05	6/1/2041	$ 11,422.80	45.62	12,165.86	12,711.85	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1393	0.05	6/1/2041	$ 38,227.36	152.35	40,627.91	42,451.27	0.0001%
3132GF2Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2592	0.05	8/1/2041	$ 46,415.27	185.62	49,499.38	52,514.21	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2144	0.04	7/1/2041	$ 19,559.97	71.11	21,333.25	22,520.00	0.0000%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3090	0.05	9/1/2041	$ 67,967.23	271.74	72,463.30	76,888.49	0.0001%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3295	0.04	9/1/2041	$ 47,592.99	172.76	51,829.24	53,291.41	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3561	0.04	9/1/2041	$ 25,715.83	93.11	27,932.07	28,720.14	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3643	0.05	10/1/2041	$ 90,251.39	361.44	96,384.98	99,767.92	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4092	0.04	10/1/2041	$ 61,580.25	223.63	67,088.39	69,092.61	0.0001%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9199	0.04	7/1/2042	$ 20,835.46	67.71	23,215.31	24,255.02	0.0000%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0323	0.04	8/1/2042	$ 6,803.68	22.20	7,611.83	7,953.60	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0333	0.04	8/1/2042	$ 6,104.39	19.94	6,834.87	7,141.72	0.0000%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1420	0.04	9/1/2042	$ 2,384.01	7.78	2,667.42	2,787.41	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1886	0.04	10/1/2042	$ 39,815.10	129.55	44,417.22	46,420.70	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2050	0.04	10/1/2042	$ 268,120.99	872.20	299,040.15	312,528.60	0.0004%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2211	0.04	10/1/2042	$ 5,955.40	19.43	6,662.78	6,963.29	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3121	0.04	11/1/2042	$ 12,647.31	46.02	13,805.58	14,429.67	0.0000%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3634	0.03	11/1/2042	$ 66,107.00	188.38	75,351.29	76,830.84	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4696	0.03	1/1/2043	$ 90,166.43	258.78	103,510.72	105,386.19	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0703	0.04	2/1/2034	$ 33,451.65	102.82	35,251.49	36,355.21	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0933	0.04	1/1/2036	$ 46,772.95	163.91	49,172.27	50,841.99	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5786	0.03	2/1/2043	$ 14,502.13	41.71	16,684.63	17,008.95	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5788	0.03	2/1/2043	$ 8,827.78	25.31	10,125.87	10,317.66	0.0000%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5789	0.03	2/1/2043	$ 18,229.93	52.17	20,867.50	21,261.68	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5438	0.03	2/1/2043	$ 91,334.71	261.93	104,773.55	106,820.74	0.0002%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7578	0.04	4/1/2043	$ 25,117.63	81.97	28,103.82	29,283.25	0.0000%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7646	0.04	4/1/2043	$ 215,716.11	702.19	240,749.22	250,569.65	0.0004%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7564	0.04	4/1/2043	$ 6,193.85	20.21	6,929.57	7,229.23	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8481	0.04	5/1/2043	$ 27,929.58	102.34	30,703.33	32,108.64	0.0000%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-2499	0.04	10/1/2043	$ 31,343.65	114.94	34,480.85	36,074.88	0.0001%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1246	0.03	7/1/2031	$ 8,691.44	19.08	9,156.52	9,186.24	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1273	0.03	8/1/2031	$ 14,817.38	32.55	15,621.89	15,673.07	0.0000%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0950	0.04	1/1/2044	$ 59,761.10	220.04	66,013.14	69,082.45	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-3023	0.04	11/1/2043	$ 194,897.84	712.90	213,871.04	222,112.05	0.0003%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5146	0.05	3/1/2044	$ 5,268.07	21.44	5,716.45	6,040.50	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5265	0.05	3/1/2044	$ 3,575.94	14.73	3,928.35	4,151.03	0.0000%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3470	0.03	5/1/2045	$ 17,133.90	50.10	20,041.58	20,243.20	0.0000%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3547	0.04	5/1/2045	$ 352,586.07	1,170.51	401,316.49	409,734.58	0.0006%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2823	0.04	4/1/2045	$ 5,459.36	20.30	6,088.68	6,381.07	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2912	0.04	4/1/2045	$ 10,726.26	39.64	11,892.32	12,463.36	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3138	0.04	5/1/2045	$ 29,463.13	109.13	32,740.01	34,314.87	0.0000%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3441	0.03	5/1/2045	$ 10,215.50	29.78	11,910.81	12,030.71	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3442	0.03	5/1/2045	$ 29,935.69	87.45	34,979.95	35,331.86	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3791	0.04	6/1/2045	$ 69,899.66	231.06	79,219.62	80,884.05	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4030	0.03	6/1/2045	$ 71,545.70	208.37	83,348.68	84,188.52	0.0001%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4104	0.03	6/1/2045	$ 28,181.20	82.64	33,056.01	33,389.04	0.0000%

3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4103	0.03	6/1/2045	$ 9,271.14	27.00	10,800.62	10,909.48	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4164	0.04	6/1/2045	$ 419,014.08	1,389.36	476,353.33	486,361.45	0.0007%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5367	0.03	8/1/2045	$ 16,840.99	49.09	19,637.63	19,836.15	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5372	0.03	8/1/2045	$ 28,569.30	84.21	33,682.56	34,023.03	0.0000%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5375	0.03	8/1/2045	$ 16,889.06	49.34	19,735.33	19,934.84	0.0000%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4956	0.03	7/1/2045	$ 4,340.39	12.69	5,075.54	5,126.88	0.0000%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5578	0.03	8/1/2045	$ 9,599.81	27.96	11,183.92	11,296.97	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5579	0.03	8/1/2045	$ 31,460.67	91.90	36,758.67	37,130.25	0.0001%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7853	0.04	9/1/2045	$ 18,597.19	69.08	20,723.89	21,963.50	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8879	0.04	2/1/2046	$ 2,242.97	8.07	2,422.10	2,568.03	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8782	0.04	2/1/2046	$ 14,890.99	55.31	16,591.66	17,591.19	0.0000%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3646	0.04	5/1/2049	$ 37,131.13	125.54	43,041.29	43,661.80	0.0001%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0046	0.04	4/1/2046	$ 97,567.61	324.77	111,348.42	115,635.56	0.0002%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5028	0.05	12/1/2046	$ 2,840.76	11.61	3,096.50	3,216.66	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6222	0.05	2/1/2047	$ 10,941.15	44.58	11,887.94	12,350.01	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5635	0.05	1/1/2047	$ 2,934.77	11.98	3,193.51	3,317.60	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8095	0.05	5/1/2047	$ 32,262.76	131.74	35,131.08	36,501.09	0.0001%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7935	0.05	5/1/2047	$ 23,819.80	97.24	25,929.74	26,940.94	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7942	0.05	5/1/2047	$ 11,435.71	46.70	12,452.41	12,938.05	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8877	0.04	6/1/2047	$ 102,714.45	382.43	114,728.31	120,657.79	0.0002%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8754	0.04	6/1/2047	$ 169,586.46	629.93	188,979.88	191,828.65	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8759	0.05	6/1/2047	$ 46,258.47	188.81	50,348.73	52,314.27	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-9393	0.05	7/1/2047	$ 19,916.10	81.33	21,686.78	22,534.34	0.0000%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7710	0.04	3/1/2048	$ 145,314.76	489.59	167,860.76	169,009.71	0.0002%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3017	0.05	12/1/2047	$ 15,885.39	64.98	17,327.09	17,989.05	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5500	0.05	4/1/2048	$ 2,742.24	11.27	3,006.65	3,122.09	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5660	0.05	4/1/2048	$ 6,987.17	28.55	7,613.79	7,905.84	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5724	0.05	4/1/2048	$ 2,909.40	11.94	3,185.21	3,307.34	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5839	0.05	5/1/2048	$ 5,921.60	24.34	6,491.65	6,741.00	0.0000%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0488	0.04	11/1/2042	$ 22,261.82	80.82	24,246.24	25,481.50	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0603	0.04	5/1/2046	$ 131,737.94	438.38	150,300.73	157,032.80	0.0002%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1796	0.05	12/1/2045	$ 20,644.27	82.26	21,936.67	22,886.20	0.0000%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1831	0.04	7/1/2044	$ 162,820.25	590.76	177,227.86	182,109.92	0.0003%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1807	0.04	5/1/2045	$ 192,645.26	699.67	209,901.43	215,680.26	0.0003%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1514	0.02	5/1/2051	$ 52,458.33	115.33	69,197.50	70,243.29	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-4163	0.02	7/1/2051	$ 23,988.15	52.74	31,643.03	32,173.08	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-5848	0.03	8/1/2051	$ 382,079.86	1,008.04	483,859.33	500,279.48	0.0006%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-1240	0.03	11/1/2051	$ 114,891.24	347.02	138,808.15	138,963.86	0.0002%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8136	0.02	2/1/2052	$ 30,980.29	54.23	43,384.69	38,386.60	0.0001%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8693	0.02	3/1/2052	$ 154,248.33	269.77	215,818.16	190,943.59	0.0003%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2677	0.02	6/1/2050	$ 215,427.81	470.08	282,049.66	286,037.19	0.0004%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2976	0.03	7/1/2050	$ 409,043.61	1,069.76	513,485.44	534,895.51	0.0007%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	$ 102,382.50	268.25	128,759.77	134,377.12	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6076	0.02	10/1/2051	$ 622,688.81	1,362.11	817,266.37	827,506.81	0.0010%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6302	0.02	11/1/2051	$ 371,196.54	817.14	490,284.03	491,858.50	0.0006%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6434	0.03	12/1/2051	$ 963,973.29	2,528.33	1,213,598.65	1,241,955.39	0.0016%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6435	0.03	12/1/2051	$ 598,651.56	1,564.27	750,848.91	771,324.51	0.0010%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6496	0.03	12/1/2051	$ 273,748.93	718.00	344,637.89	353,331.56	0.0005%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6820	0.02	2/1/2052	$ 1,234,397.74	2,719.97	1,631,981.75	1,597,847.07	0.0021%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6823	0.02	2/1/2052	$ 549,703.67	1,204.46	722,676.53	708,010.96	0.0009%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6949	0.04	3/1/2052	$ 348,602.18	1,191.32	408,453.92	420,314.95	0.0006%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6950	0.04	3/1/2052	$ 394,549.93	1,345.16	461,196.11	475,043.60	0.0007%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6987	0.04	3/1/2052	$ 1,558,791.40	5,303.20	1,818,240.92	1,886,339.76	0.0026%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6988	0.03	3/1/2052	$ 2,291,314.22	6,986.90	2,794,758.60	2,818,308.36	0.0038%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6996	0.03	3/1/2047	$ 226,766.01	591.82	284,073.35	266,891.98	0.0004%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8755	0.06	3/1/2053	$ 6,896,928.40	32,731.05	7,141,319.13	7,115,911.15	0.0116%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9854	0.06	9/1/2053	$ 3,940,076.30	19,898.93	3,979,786.57	3,954,628.53	0.0066%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5011	0.03	10/1/2039	$ 113,482.89	315.99	126,396.45	130,331.03	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5022	0.03	11/1/2039	$ 137,588.57	383.88	153,550.54	158,268.95	0.0002%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5033	0.03	2/1/2040	$ 14,415.80	40.51	16,204.09	16,704.97	0.0000%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0082	0.02	4/1/2037	$ 522,047.38	985.52	591,309.37	569,755.60	0.0009%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0110	0.02	4/1/2037	$ 93,666.91	176.95	106,167.92	101,779.61	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0112	0.02	4/1/2037	$ 269,101.15	508.65	305,189.58	292,688.53	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0207	0.02	5/1/2037	$ 75,315.60	108.89	87,112.05	82,136.45	0.0001%
3133WQR96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-5912	0.05	7/1/2041	$ 421,709.06	1,812.14	434,913.14	433,966.97	0.0007%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0190289	0.07	11/1/2027	$ 200.95	1.14	196.22	196.45	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313947	0.07	1/1/2028	$ 23.62	0.13	23.07	23.19	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323542	0.07	2/1/2029	$ 810.94	4.62	791.85	793.42	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323640	0.08	4/1/2029	$ 5.57	0.03	5.56	4.93	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0400239	0.08	9/1/2027	$ 111.68	0.70	111.43	111.62	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545759	0.07	7/1/2032	$ 14,505.54	77.17	14,247.28	15,159.96	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545762	0.07	7/1/2032	$ 2,692.72	14.37	2,652.41	2,822.31	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0064	0.05	2/1/2041	$ 3,200.53	12.99	3,463.05	3,659.85	0.0000%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1556	0.04	12/1/2040	$ 8,269.91	26.79	9,186.63	9,381.55	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1582	0.04	1/1/2041	$ 1,879.38	6.81	2,043.86	2,104.48	0.0000%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI3469	0.06	7/1/2041	$ 3,723.91	18.67	3,585.23	3,667.99	0.0000%

3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6050	0.06	7/1/2041	$	1,769.91	8.85	1,705.88	1,755.87	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6819	0.07	10/1/2041	$	1,107.06	5.84	1,064.30	1,092.95	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8448	0.05	8/1/2041	$	5,218.06	20.89	5,571.62	5,784.18	0.0000%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI9813	0.07	9/1/2041	$	3,058.75	16.10	2,941.75	2,993.08	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4047	0.04	10/1/2041	$	139,192.24	506.02	151,807.03	156,546.87	0.0002%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5385	0.04	11/1/2041	$	66,464.92	241.82	72,546.71	74,291.79	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5386	0.05	11/1/2041	$	155,646.07	624.73	166,593.75	172,762.30	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5458	0.05	11/1/2041	$	155,487.41	623.87	166,364.18	172,524.14	0.0003%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8098	0.04	12/1/2041	$	34,938.14	127.24	38,171.46	39,592.47	0.0001%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK1110	0.04	2/1/2042	$	26,807.08	97.79	29,336.74	30,434.49	0.0000%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK3548	0.04	2/1/2042	$	12,471.82	45.28	13,584.26	14,092.56	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8228	0.04	4/1/2042	$	87,745.04	319.18	95,754.79	99,355.71	0.0001%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8237	0.04	4/1/2042	$	94,216.26	342.79	102,836.93	106,704.30	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9019	0.04	4/1/2042	$	58,497.92	212.89	63,865.66	66,267.40	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9701	0.04	4/1/2042	$	45,419.01	165.41	49,622.01	51,488.13	0.0001%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2128	0.06	1/1/2042	$	913.24	4.57	914.77	1,004.84	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2129	0.06	5/1/2040	$	10,728.96	52.96	10,591.27	11,579.15	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2130	0.06	10/1/2034	$	2,772.42	13.87	2,774.70	2,967.85	0.0000%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2266	0.04	8/1/2042	$	34,295.43	111.67	38,287.40	39,193.30	0.0001%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3046	0.03	12/1/2042	$	63,372.27	181.73	72,693.54	74,256.34	0.0001%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6554	0.04	3/1/2045	$	388,986.90	1,436.53	430,959.87	449,744.99	0.0007%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6541	0.04	3/1/2045	$	10,093.79	37.18	11,153.91	11,681.54	0.0000%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9776	0.04	1/1/2047	$	252,167.09	842.64	288,906.36	295,207.40	0.0004%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9282	0.04	6/1/2046	$	12,833.98	47.65	14,293.98	14,811.80	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9285	0.04	10/1/2046	$	50,274.54	167.56	57,448.04	58,534.77	0.0001%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9515	0.04	7/1/2046	$	186,697.34	623.66	213,826.64	216,960.14	0.0003%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8970	0.04	8/1/2046	$	103,832.13	346.32	118,738.37	124,101.28	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8990	0.04	8/1/2046	$	202,046.06	674.24	231,166.98	241,563.46	0.0003%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1215	0.04	4/1/2042	$	7,062.82	23.10	7,920.60	8,276.23	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2138	0.04	5/1/2042	$	30,626.09	99.65	34,165.75	35,703.18	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2244	0.06	6/1/2042	$	5,273.68	25.31	5,094.15	5,146.32	0.0000%
3138LUFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO3760	0.04	5/1/2042	$	28,710.98	93.40	32,021.23	33,462.09	0.0000%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8019	0.04	7/1/2042	$	20,829.62	67.82	23,253.80	24,261.39	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8021	0.04	7/1/2042	$	64,110.21	208.70	71,554.76	74,655.33	0.0001%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7097	0.04	12/1/2042	$	12,569.08	40.88	14,014.61	14,572.63	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	$	28,046.37	80.50	32,201.60	32,898.69	0.0000%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	$	17,555.20	50.47	20,186.13	20,639.32	0.0000%
3138NWAP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0013	0.03	2/1/2043	$	32,426.38	93.31	37,324.32	38,143.59	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0015	0.03	2/1/2043	$	30,460.02	87.82	35,129.85	35,893.88	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1183	0.03	1/1/2043	$	23,435.99	67.33	26,933.27	27,513.61	0.0000%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR3476	0.04	1/1/2043	$	4,709.36	15.55	5,330.65	5,523.03	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6378	0.03	2/1/2043	$	119,084.75	340.36	136,142.25	139,171.27	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6839	0.03	2/1/2043	$	7,245.85	20.83	8,331.65	8,519.57	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6840	0.03	2/1/2043	$	9,366.07	26.98	10,791.93	11,028.78	0.0000%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1074	0.03	10/1/2043	$	11,765.30	29.31	14,070.26	13,421.14	0.0000%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4972	0.03	5/1/2045	$	38,100.62	111.76	44,705.55	44,826.84	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5634	0.03	8/1/2045	$	211,856.63	622.06	248,822.88	249,501.25	0.0004%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0170	0.04	3/1/2043	$	64,228.54	211.29	72,443.72	75,311.00	0.0001%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0668	0.04	4/1/2043	$	9,380.05	30.68	10,519.25	10,945.31	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0648	0.04	4/1/2043	$	90,873.54	297.97	102,161.06	106,298.73	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT1745	0.04	4/1/2043	$	56,828.64	186.65	63,992.59	66,628.99	0.0001%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3073	0.04	4/1/2043	$	10,175.05	33.42	11,457.94	11,930.07	0.0000%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	$	232,056.36	587.46	281,981.85	269,050.41	0.0004%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	$	7,818.72	25.77	8,835.79	9,055.49	0.0000%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	$	45,912.17	129.76	51,902.94	51,075.68	0.0001%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	$	80,865.66	201.07	96,511.82	92,076.96	0.0001%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	$	44,499.83	162.86	48,857.53	51,244.15	0.0001%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	$	6,766.70	20.03	8,012.71	8,036.15	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	$	91,886.81	339.59	101,878.47	105,087.11	0.0002%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	$	2,661.75	7.82	3,129.43	3,137.78	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	$	80,904.75	298.48	89,543.31	94,492.55	0.0001%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	$	23,721.85	96.62	25,766.58	27,361.12	0.0000%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	$	12,854.01	37.38	14,950.12	14,990.69	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	$	7,135.86	20.46	8,184.36	8,206.66	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	$	661,948.91	2,198.17	753,658.94	773,387.58	0.0011%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	$	53,701.63	178.05	61,045.47	62,543.76	0.0001%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	$	51,916.68	192.32	57,697.42	60,517.03	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	$	42,354.31	140.06	48,021.32	49,199.97	0.0001%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	$	50,012.14	166.55	57,101.80	58,507.81	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	$	13,344.38	39.33	15,732.46	15,775.34	0.0000%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	$	70,397.81	205.45	82,181.94	82,405.63	0.0001%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	$	61,463.87	180.13	72,050.79	72,247.00	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	$	167.37	0.77	166.04	166.04	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.06	5/1/2033	$	81,117.14	382.22	79,767.65	79,577.86	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	$	4,943.26	26.34	4,862.78	5,189.77	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	$	5,959.98	31.87	5,884.00	6,379.72	0.0000%

31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.06	10/1/2033	$	1,234.22	6.23	1,194.53	1,191.80	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.06	10/1/2033	$	529.97	2.50	521.52	519.87	0.0000%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.06	7/1/2034	$	686.34	3.38	677.26	676.91	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.06	3/1/2035	$	887.63	4.14	869.99	871.87	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	$	184.03	0.92	184.55	185.42	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.06	2/1/2036	$	4,743.24	23.16	4,602.15	4,604.48	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.06	5/1/2035	$	1,791.86	8.90	1,746.90	1,747.92	0.0000%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.06	7/1/2035	$	349.15	1.63	344.29	344.98	0.0000%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.06	10/1/2035	$	4,965.72	24.51	4,885.69	4,885.66	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.06	12/1/2035	$	5,324.39	26.09	5,157.99	5,157.97	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.06	10/1/2033	$	9,545.40	44.82	9,471.25	9,463.79	0.0000%
3140AK6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB9867	0.05	10/1/2039	$	106,994.86	459.38	110,250.52	111,048.80	0.0002%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC0287	0.05	3/1/2046	$	3,380.18	13.79	3,676.47	3,817.54	0.0000%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1443	0.04	7/1/2046	$	60,239.73	223.48	67,043.92	68,128.74	0.0001%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2843	0.04	9/1/2046	$	70,371.15	261.19	78,356.25	79,626.96	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4754	0.04	10/1/2046	$	67,188.40	249.61	74,882.33	76,098.11	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4760	0.04	10/1/2046	$	78,248.99	261.08	89,512.03	91,694.45	0.0001%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6951	0.04	1/1/2046	$	263,172.78	977.00	293,099.09	302,505.18	0.0004%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9014	0.04	11/1/2046	$	127,187.26	425.79	145,985.08	152,758.98	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9079	0.05	12/1/2046	$	3,446.42	14.10	3,760.21	3,906.04	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3663	0.05	6/1/2047	$	57,435.05	234.68	62,581.85	65,024.94	0.0001%
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3749	0.05	7/1/2047	$	46,578.88	190.46	50,790.62	52,775.62	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE5612	0.03	1/1/2047	$	319,525.37	945.69	378,276.68	372,068.26	0.0005%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9387	0.05	6/1/2047	$	4,747.45	19.44	5,185.15	5,387.55	0.0000%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9622	0.04	6/1/2047	$	547,373.63	2,046.67	614,000.96	638,615.24	0.0009%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH0561	0.05	6/1/2047	$	2,176.48	8.98	2,394.29	2,485.18	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2620	0.04	8/1/2047	$	328,693.96	1,103.26	378,261.53	397,685.37	0.0006%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4095	0.04	10/1/2047	$	519,599.37	1,943.53	583,057.62	586,628.89	0.0009%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5454	0.05	4/1/2048	$	2,191.63	8.89	2,370.75	2,461.69	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5507	0.05	5/1/2048	$	2,464.35	10.13	2,700.93	2,804.60	0.0000%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	$	198,030.24	809.59	215,890.11	220,197.32	0.0003%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	$	74,688.40	272.17	81,651.91	83,808.42	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	$	626,314.46	1,462.53	702,014.29	688,153.40	0.0010%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	$	17,656.63	46.59	18,636.41	18,701.07	0.0000%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	$	149,270.40	610.88	162,900.77	169,777.96	0.0002%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	$	54,673.16	144.81	57,922.06	58,230.98	0.0001%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	$	170,751.85	389.08	186,756.16	187,187.99	0.0003%
3140KRNY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ5806	0.02	11/1/2035	$	2,464,646.91	3,550.38	2,840,303.62	2,549,671.71	0.0041%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6318	0.02	11/1/2035	$	2,552,328.63	3,676.79	2,941,431.92	2,640,447.77	0.0043%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6617	0.02	10/1/2051	$	264,623.01	462.63	370,100.61	324,270.58	0.0004%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT0518	0.02	5/1/2051	$	311,168.93	543.84	435,075.07	381,324.49	0.0005%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT1461	0.02	7/1/2051	$	18,950.85	41.69	25,011.82	25,430.76	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT3864	0.02	4/1/2037	$	200,911.89	379.28	227,567.12	219,272.48	0.0003%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9503	0.03	12/1/2051	$	88,768.02	267.93	107,172.70	107,293.04	0.0001%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	$	965,759.83	2,938.40	1,175,359.48	1,025,244.23	0.0016%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	$	62,834.35	109.91	87,924.09	85,196.94	0.0001%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	$	347,502.56	656.52	393,912.40	378,185.19	0.0006%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0324	0.05	9/1/2047	$	82,804.12	338.92	90,377.69	93,025.48	0.0001%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1218	0.05	2/1/2048	$	41,217.60	168.85	45,027.94	46,428.39	0.0001%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1567	0.05	1/1/2048	$	75,133.18	307.48	81,994.90	84,542.52	0.0001%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4406	0.03	10/1/2049	$	95,388.71	285.03	114,013.62	116,727.83	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4421	0.03	10/1/2049	$	72,653.85	218.28	87,313.19	89,044.49	0.0001%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3897	0.04	7/1/2049	$	246,593.37	835.92	286,602.57	301,577.13	0.0004%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4142	0.03	9/1/2049	$	77,933.81	233.58	93,432.95	95,448.54	0.0001%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4536	0.03	11/1/2049	$	232,945.88	700.17	280,067.88	293,192.18	0.0004%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4628	0.04	11/1/2049	$	263,807.16	989.90	296,970.61	312,072.86	0.0004%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4860	0.03	12/1/2049	$	199,955.00	601.27	240,507.88	251,850.21	0.0003%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5039	0.03	1/1/2035	$	21,824.91	58.71	23,483.70	23,720.91	0.0000%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5122	0.03	2/1/2050	$	181,229.57	547.13	218,850.34	230,535.75	0.0003%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5126	0.03	2/1/2050	$	766,952.16	2,308.42	923,367.87	950,058.65	0.0013%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6275	0.02	7/1/2050	$	73,513.95	160.86	96,513.44	97,709.98	0.0001%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5966	0.03	6/1/2050	$	986,852.42	2,578.47	1,237,664.00	1,300,678.54	0.0017%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6312	0.03	7/1/2050	$	313,567.51	942.20	376,881.21	397,476.38	0.0005%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6399	0.03	7/1/2050	$	970,916.68	2,538.83	1,218,640.57	1,275,845.10	0.0016%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6416	0.03	7/1/2050	$	900,678.26	2,706.37	1,082,548.29	1,145,643.50	0.0015%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	$	809,309.60	2,440.07	976,028.01	1,028,783.05	0.0014%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	$	308,883.03	806.43	387,085.90	409,079.37	0.0005%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	$	72,728.54	157.08	94,250.90	95,900.20	0.0001%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	$	50,097.82	110.30	66,182.95	67,283.97	0.0001%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	$	1,298,375.16	1,872.93	1,498,344.53	1,345,024.19	0.0022%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	$	679,892.03	2,052.12	820,846.13	837,785.27	0.0011%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	$	456,676.97	988.19	592,913.71	603,728.33	0.0008%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	$	187,887.90	492.41	236,354.96	246,896.84	0.0003%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	$	370,527.65	966.52	463,929.68	476,347.64	0.0006%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	$	1,249,748.34	3,279.16	1,573,994.73	1,610,664.94	0.0021%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2321	0.03	12/1/2051	$	381,580.30	1,000.81	480,390.16	492,822.57	0.0006%

3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	$	156,432.21	338.83	203,295.07	204,200.29	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	$	309,302.45	672.05	403,230.08	405,053.13	0.0005%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	$	242,247.24	527.89	316,736.79	317,854.28	0.0004%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	$	376,601.10	823.99	494,395.53	495,801.24	0.0006%
3140QMUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	$	329,617.16	861.29	413,417.57	424,884.96	0.0006%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	$	1,539,529.86	3,393.20	2,035,921.61	1,992,775.03	0.0026%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	$	820,755.30	2,803.33	961,141.37	984,918.50	0.0014%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	$	67,903.60	176.65	84,791.80	79,491.06	0.0001%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	$	3,043,255.74	13,543.15	3,250,354.90	3,154,583.60	0.0051%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4354	0.05	8/1/2052	$	1,478,399.02	6,549.48	1,571,875.38	1,592,085.43	0.0025%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	$	9,543,769.69	42,466.03	10,191,846.80	9,989,275.21	0.0160%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	$	3,673,238.97	18,632.18	3,726,436.04	3,684,361.28	0.0062%
3140U8L81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG4850	0.05	8/1/2041	$	416,896.70	1,790.95	429,828.99	430,396.73	0.0007%
3140UFJG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH0262	0.05	6/1/2056	$	1,197,453.64	5,384.16	1,292,197.93	1,263,450.67	0.0020%
3140ULCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4586	0.05	6/1/2041	$	198,655.37	853.65	204,875.44	205,146.04	0.0003%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1622	0.03	6/1/2052	$	10,506,801.66	27,800.87	13,344,415.74	11,100,326.36	0.0176%
3140W2QB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA2249	0.06	7/1/2055	$	2,903,364.27	14,622.81	2,924,562.13	3,016,254.24	0.0049%
3140W5DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4611	0.06	2/1/2056	$	3,886,672.18	18,502.85	4,036,984.87	4,130,737.30	0.0065%
3140W5JV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4775	0.03	7/1/2050	$	3,647,305.38	10,805.13	4,322,050.97	3,885,883.40	0.0061%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	$	428,315.45	1,320.20	452,639.36	466,722.32	0.0007%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	$	116,641.01	307.40	122,959.84	126,684.31	0.0002%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	$	624,946.00	1,876.59	750,636.80	790,350.20	0.0010%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	$	6,790.59	22.78	7,810.07	8,163.07	0.0000%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	$	46,889.65	102.45	61,469.22	62,421.77	0.0001%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	$	212,507.92	719.08	246,543.11	261,816.62	0.0004%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	$	3,453,831.65	11,741.58	4,025,685.42	4,121,492.32	0.0058%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	$	1,331,001.29	3,480.39	1,670,585.96	1,717,015.38	0.0022%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	$	1,866,630.20	4,872.70	2,338,896.92	2,399,877.84	0.0031%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	$	517,450.60	1,127.30	676,380.65	673,692.40	0.0009%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	$	822,169.83	1,785.87	1,071,519.58	1,068,289.14	0.0014%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	$	644,282.49	1,418.54	851,121.24	833,328.00	0.0011%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	$	1,104,666.06	2,886.52	1,385,530.60	1,365,172.46	0.0019%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	$	197,103.49	601.30	240,521.70	241,805.08	0.0003%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	$	286,769.54	747.25	358,681.81	348,690.52	0.0005%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5562	0.02	3/1/2052	$	912,303.89	2,007.23	1,204,340.03	1,000,346.45	0.0015%
3140XMQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5868	0.03	5/1/2052	$	568,934.91	1,704.35	681,740.06	609,227.21	0.0010%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.06	6/1/2036	$	605.61	2.94	595.07	595.09	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	$	7,857.67	42.06	7,765.20	8,465.58	0.0000%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	$	2,960.60	14.51	2,901.80	3,149.78	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	$	44,575.00	240.07	44,321.04	48,318.43	0.0001%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	$	7,805.17	38.51	7,702.63	8,355.76	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	$	1,243.77	6.16	1,232.71	1,339.71	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942609	0.06	7/1/2037	$	3,126.64	15.92	3,017.44	3,014.63	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942981	0.06	9/1/2037	$	831.12	4.12	823.20	891.86	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	$	7,758.23	38.24	7,648.59	8,289.41	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.06	7/1/2035	$	2,690.72	13.23	2,623.60	2,638.16	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.06	11/1/2036	$	5,707.55	27.88	5,567.05	5,589.95	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	$	213,788.27	775.97	232,791.98	239,412.37	0.0004%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	$	60,763.02	222.09	66,627.70	68,949.27	0.0001%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	$	136,823.45	497.41	149,223.29	153,519.84	0.0002%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	$	5,407.46	21.01	5,602.45	5,900.37	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	$	28,703.81	94.27	32,322.03	33,122.28	0.0000%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9671	0.04	6/1/2043	$	77,337.78	253.79	87,014.74	89,173.38	0.0001%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	$	7,933.87	29.62	8,886.06	9,012.98	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	$	216,815.98	571.96	228,782.82	232,320.60	0.0004%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	$	14,413.69	38.05	15,221.56	15,274.39	0.0000%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	$	6,397.93	17.00	6,798.33	6,794.22	0.0000%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	$	29,065.78	65.24	31,316.35	31,381.14	0.0000%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	$	169,267.73	448.96	179,585.96	181,398.56	0.0003%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4473	0.02	11/1/2041	$	865,253.37	1,348.40	1,078,716.04	1,019,481.38	0.0014%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3734	0.03	6/1/2029	$	28,927.33	62.11	29,813.25	29,852.04	0.0000%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	$	1,342,471.13	2,347.48	1,877,986.49	1,415,843.41	0.0022%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4205	0.02	11/1/2035	$	2,465,160.18	3,574.55	2,859,639.57	2,567,023.64	0.0041%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	$	8,851,128.28	19,612.27	11,767,362.23	9,173,121.38	0.0148%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	$	2,100,491.50	4,662.39	2,797,435.89	2,801,813.51	0.0035%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4561	0.02	3/1/2052	$	1,119,396.24	1,959.37	1,567,496.37	1,401,801.49	0.0019%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	$	1,450,768.19	3,851.80	1,848,862.37	1,816,288.87	0.0024%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4535	0.02	1/1/2037	$	670,464.22	973.54	778,829.62	735,655.17	0.0011%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4576	0.02	3/1/2052	$	413,033.18	722.80	578,237.01	511,591.81	0.0007%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4596	0.02	4/1/2052	$	284,286.55	497.04	397,631.93	348,259.25	0.0005%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4601	0.02	5/1/2037	$	260,123.51	377.72	302,172.57	284,913.47	0.0004%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4635	0.02	5/1/2032	$	83,866.85	151.28	90,768.47	88,108.53	0.0001%
31418EWJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5148	0.05	8/1/2038	$	107,711.45	462.38	110,972.00	111,772.87	0.0002%
31418FTH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5951	0.05	1/1/2041	$	787,865.88	3,385.56	812,534.64	811,998.17	0.0013%
31418FVX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA6029	0.05	3/1/2056	$	1,784,562.82	8,024.64	1,925,913.09	1,883,070.80	0.0030%
31418FZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA6153	0.05	7/1/2041	$	948,396.81	4,075.38	978,091.93	977,445.96	0.0016%

31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	$ 8,084.21	39.92	7,983.77	8,719.54	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	$ 48,571.81	259.83	47,967.75	52,122.21	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	$ 36,034.73	144.28	38,475.02	40,552.72	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	$ 34,881.11	185.72	34,287.09	37,379.57	0.0001%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	$ 18,969.14	68.78	20,634.60	20,977.85	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	$ 12,085.71	43.81	13,142.45	13,191.01	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	$ 158,660.17	575.99	172,798.05	177,852.78	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	$ 4,218.67	15.25	4,574.32	4,709.24	0.0000%
31427RBU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3650	0.06	12/1/2055	$ 1,721,957.11	8,672.65	1,734,529.76	1,790,064.56	0.0029%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	$ 17,403,683.63	87,854.06	17,570,812.27	17,808,168.09	0.0291%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	$ 10,068,545.65	48,134.22	10,502,011.34	10,373,190.65	0.0169%
3142J6DQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0110	0.05	3/1/2056	$ 941,233.16	4,232.44	1,015,785.48	993,189.14	0.0016%
3142J6DY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0118	0.05	4/1/2056	$ 1,138,495.62	5,119.47	1,228,672.92	1,201,340.18	0.0019%
3142JCAK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0009	0.05	7/1/2040	$ 2,646,886.59	11,374.01	2,729,762.90	2,749,563.68	0.0044%
3142JCAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0017	0.05	8/1/2040	$ 4,353,142.00	18,706.01	4,489,442.64	4,522,013.48	0.0073%
3142JCB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0062	0.05	2/1/2041	$ 205,928.63	884.90	212,376.43	212,301.25	0.0003%
3142JCDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RR-0108	0.05	8/1/2041	$ 378,217.69	1,625.25	390,060.01	390,802.53	0.0006%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	$ 323,519.62	1,095.15	375,479.82	380,214.81	0.0005%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	$ 186,868.62	627.85	215,262.18	221,046.99	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	$ 63,463.42	211.85	72,635.08	74,711.90	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	$ 17,859.92	59.47	20,389.98	21,176.55	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	$ 9,110.84	30.58	10,485.44	10,612.74	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	$ 67,803.51	225.86	77,436.34	78,385.02	0.0001%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	$ 119,723.80	346.84	138,737.40	140,090.72	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	$ 110,142.28	319.70	127,878.77	130,960.00	0.0002%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	$ 173,785.77	576.89	197,790.41	205,699.07	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	$ 9,317.44	34.28	10,285.38	10,750.74	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	$ 69,097.55	201.43	80,573.93	81,961.23	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	$ 99,752.83	290.66	116,264.64	117,491.60	0.0002%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	$ 23,913.86	69.86	27,943.98	28,180.33	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	$ 15,814.42	58.29	17,485.66	18,222.18	0.0000%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	$ 293,579.33	1,084.10	325,229.95	339,118.70	0.0005%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	$ 120,361.13	444.84	133,452.13	135,064.63	0.0002%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	$ 278,924.25	1,034.63	310,388.09	323,674.37	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	$ 1,509.47	5.58	1,674.01	1,745.55	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	$ 1,604.48	5.93	1,779.38	1,855.70	0.0000%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	$ 5,794.84	21.44	6,432.87	6,709.55	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	$ 4,375.45	16.17	4,852.23	5,061.14	0.0000%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	$ 504,462.41	1,869.98	560,995.19	585,801.87	0.0008%
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	$ 16,909.80	62.89	18,868.11	19,564.41	0.0000%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	$ 172,128.44	640.58	192,175.36	198,500.37	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	$ 176,795.60	595.73	204,250.10	205,232.63	0.0003%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	$ 3,314,771.28	7,188.35	4,313,011.88	3,425,773.16	0.0056%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	$ 232,678.76	698.27	279,308.06	289,153.78	0.0004%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	$ 477,328.67	1,433.08	573,230.58	594,768.33	0.0008%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	$ 50,652.85	172.06	58,991.28	61,867.33	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	$ 68,522.87	205.73	82,290.39	85,347.43	0.0001%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	$ 29,864.54	101.52	34,805.76	35,174.73	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	$ 262,701.62	788.71	315,483.91	326,357.49	0.0004%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	$ 6,215,798.27	13,470.11	8,082,066.57	6,685,570.66	0.0104%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	$ 26,289.40	89.56	30,705.52	32,149.44	0.0000%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	$ 6,125,583.42	15,916.60	7,639,965.65	6,539,940.22	0.0103%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	$ 265,393.03	909.02	311,662.98	310,176.57	0.0004%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	$ 6,394,688.24	21,770.89	7,464,306.40	7,423,707.82	0.0107%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	$ 308,680.45	801.10	384,529.75	334,485.70	0.0005%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	$ 3,501,004.53	9,107.00	4,371,358.54	3,675,767.63	0.0059%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	$ 655,171.31	1,967.13	786,852.29	802,526.53	0.0011%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	$ 667,413.25	2,003.89	801,556.97	817,587.92	0.0011%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	$ 3,371,065.74	8,769.35	4,209,287.88	3,920,543.40	0.0056%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	$ 3,233,284.43	9,707.95	3,883,180.18	3,711,632.76	0.0054%
36179WVT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7826	0.02	1/20/2052	$ 3,396,523.16	7,367.16	4,420,293.61	3,661,396.69	0.0057%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	$ 34,228.51	74.24	44,545.75	41,282.84	0.0001%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	$ 10,021,249.82	21,736.58	13,041,948.28	10,403,792.46	0.0168%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	$ 16,227.52	34.85	20,912.51	18,048.11	0.0000%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	$ 253,287.05	658.90	316,271.35	275,082.53	0.0004%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	$ 3,524,483.72	13,289.91	3,986,973.98	3,757,126.12	0.0059%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	$ 60,739.07	176.88	70,753.51	71,583.75	0.0001%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	$ 78,488.35	228.30	91,318.09	92,389.60	0.0001%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	$ 5,789.79	19.58	6,712.77	6,797.37	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	$ 7,152.20	24.16	8,282.90	8,387.53	0.0000%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	$ 16,438,534.30	78,236.21	17,069,717.84	16,770,723.02	0.0275%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	$ 16,072,664.02	71,574.47	17,177,872.72	16,591,844.26	0.0269%
3618N6NA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1284	0.05	7/20/2056	$ 5,891,835.18	16,757.82	6,350,332.15	5,898,206.86	0.0099%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	$ 5,896.40	20.44	7,006.53	7,359.26	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	$ 6,794.62	23.54	8,071.05	8,477.90	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	$ 26,043.21	90.23	30,934.71	32,494.13	0.0000%

36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	$	4,630.81	16.05	5,502.25	5,779.25	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	$	8,659.19	30.00	10,285.46	10,809.88	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	$	11,552.99	40.03	13,723.02	14,413.71	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	$	5,966.77	20.68	7,090.08	7,447.07	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	$	34.12	0.20	33.63	32.09	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	$	30.31	0.18	30.12	29.27	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	$	3,370.22	19.65	3,369.04	3,436.64	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	$	6,049.93	34.70	5,947.84	6,078.25	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	$	291,900.96	1,077.28	323,183.12	338,007.98	0.0005%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	$	44,733.57	179.19	47,784.46	50,713.91	0.0001%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	$	72,251.25	289.74	77,264.57	80,152.03	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	$	107,065.91	392.60	117,778.92	121,803.68	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	$	126,025.86	459.70	137,909.36	145,124.61	0.0002%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	$	44,842.61	164.47	49,340.47	51,504.21	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	$	37,862.47	151.81	40,481.39	41,834.15	0.0001%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	$	71,199.02	236.46	81,072.39	83,879.71	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	$	307,610.35	1,128.13	338,439.30	350,073.13	0.0005%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	$	175,344.26	703.18	187,514.90	198,454.28	0.0003%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	$	64,606.79	237.10	71,129.32	74,719.98	0.0001%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	$	298,572.25	1,001.11	343,238.29	357,323.61	0.0005%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	$	161,823.37	593.98	178,193.67	187,148.67	0.0003%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	$	46,821.58	191.16	50,976.33	54,738.20	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	$	25,640.80	96.05	28,813.73	30,166.34	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	$	262.09	1.74	260.31	260.67	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	$	16,484.22	61.75	18,524.06	19,367.83	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	$	277.12	1.61	275.39	276.84	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	$	82.77	0.48	82.76	83.23	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	$	23.41	0.15	23.46	23.48	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	$	131.70	0.82	131.77	131.64	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	$	243.00	1.40	239.25	240.47	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	$	310.19	1.80	308.93	310.54	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	$	35.86	0.22	35.80	35.85	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	$	184.46	1.08	184.59	185.56	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	$	641.12	3.73	638.88	642.14	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	$	163.59	0.94	161.11	161.98	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	$	1,257.66	7.30	1,252.28	1,258.70	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	$	67,347.36	252.87	75,861.06	78,927.46	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	$	566.10	2.13	638.81	665.65	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	$	4,873.55	18.28	5,484.64	5,716.14	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	$	783.32	4.56	780.92	785.10	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	$	1,202.59	6.93	1,188.49	1,195.42	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	$	127.16	0.74	126.45	127.18	0.0000%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	$	4,454.86	18.04	4,810.75	5,086.41	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	$	4,247.66	17.24	4,597.24	4,860.28	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	$	3,609.93	14.66	3,909.21	4,133.64	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	$	17,401.39	75.48	18,115.94	19,157.35	0.0000%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	$	43,406.94	186.53	44,768.35	47,093.68	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	$	6,106.66	26.26	6,303.26	6,737.07	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	$	12,398.30	53.46	12,830.61	13,550.15	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	$	3,066.34	12.58	3,354.59	3,542.29	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	$	6,909.19	30.25	7,261.10	7,679.73	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	$	3,612.68	13.65	4,095.73	4,169.40	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	$	13,255.84	57.56	13,815.25	14,799.26	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	$	10,699.81	46.14	11,072.90	11,711.32	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	$	77,798.14	294.02	88,204.99	91,840.70	0.0001%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	$	8,212.56	36.18	8,682.70	9,315.33	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	$	2,847.77	12.54	3,010.24	3,229.60	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	$	18,891.48	76.91	20,509.86	21,660.73	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	$	6,675.13	28.82	6,915.61	7,310.72	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	$	6,763.00	29.28	7,026.93	7,429.61	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	$	29,784.64	121.15	32,305.41	33,483.85	0.0000%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	$	14,695.03	59.71	15,923.55	16,849.39	0.0000%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	$	14,280.31	58.08	15,488.90	16,430.44	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	$	1,013.45	5.80	994.21	1,009.79	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	$	252.04	1.45	248.61	250.05	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	$	274.03	1.59	272.59	274.27	0.0000%
3622A22Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	$	36,952.14	127.45	43,696.94	45,068.90	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	$	25,683.90	110.00	26,400.07	28,192.31	0.0000%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	$	77,689.64	258.23	88,536.98	90,972.13	0.0001%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	$	1,324.01	4.40	1,507.25	1,524.89	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	$	6,832.47	29.37	7,049.75	7,442.17	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	$	5,477.84	23.48	5,635.33	6,020.64	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	$	85,455.78	368.93	88,542.36	93,570.35	0.0001%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	$	42,882.65	173.85	46,360.10	48,828.17	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	$	51,111.65	191.44	57,431.46	58,971.40	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	$	3,374.48	13.69	3,650.16	3,869.22	0.0000%

36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783261	0.05	3/15/2041	$	69,680.67	282.81	75,415.33	79,735.51	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783295	0.05	3/15/2041	$	101,777.34	414.11	110,430.53	114,349.07	0.0002%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0688141	0.05	12/15/2038	$	3,678.05	16.14	3,872.57	4,067.35	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697852	0.05	2/15/2039	$	26,337.66	113.87	27,329.72	28,713.25	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697924	0.05	3/15/2039	$	4,904.63	21.14	5,072.83	5,414.99	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698218	0.05	6/15/2039	$	11,383.26	48.79	11,710.55	12,362.50	0.0000%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698329	0.05	5/15/2039	$	3,047.38	12.29	3,277.99	3,448.75	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704665	0.05	8/15/2039	$	5,752.45	24.87	5,969.13	6,378.63	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705997	0.05	1/15/2039	$	523.76	2.24	538.36	565.53	0.0000%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710776	0.05	8/15/2039	$	9,047.94	39.15	9,395.56	9,915.60	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710868	0.06	9/15/2039	$	40,288.49	186.19	40,624.22	42,586.93	0.0001%
36297FYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710924	0.05	10/15/2039	$	9,457.29	40.82	9,797.16	10,343.01	0.0000%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	$	621,853.14	2,324.96	697,489.38	751,584.24	0.0010%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0765	0.03	11/1/2051	$	1,195,282.31	3,577.06	1,430,823.84	1,510,072.68	0.0020%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8213	0.03	5/1/2052	$	2,577,848.29	7,872.24	3,148,895.02	2,698,771.76	0.0043%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8220	0.03	6/1/2052	$	12,320,731.26	37,738.59	15,095,437.51	13,231,775.21	0.0206%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8256	0.04	10/1/2052	$	1,826,007.85	6,928.32	2,078,496.61	1,956,429.44	0.0031%
3132DWHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8329	0.05	5/1/2053	$	4,575,903.18	20,398.66	4,895,677.26	4,732,569.10	0.0077%
3132DWK93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8420	0.06	3/1/2054	$	6,459,461.76	30,823.77	6,725,186.10	6,784,037.94	0.0108%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2193	0.04	2/1/2050	$	4,821,120.84	16,204.43	5,555,803.00	5,919,569.67	0.0081%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6766	0.03	2/1/2052	$	546,657.70	1,426.15	684,553.78	590,979.84	0.0009%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7402	0.04	5/1/2052	$	131,684.94	451.43	154,774.36	143,786.06	0.0002%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310210	0.04	11/1/2052	$	858,542.21	3,173.76	952,129.34	934,923.72	0.0014%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0769213	0.06	1/1/2034	$	149,638.19	753.44	150,687.15	152,639.48	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	$	235,592.37	791.95	271,526.97	286,844.26	0.0004%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	$	39,581.03	130.37	44,699.54	46,605.61	0.0001%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	$	46,791.47	172.04	51,610.67	54,236.00	0.0001%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8837	0.05	5/1/2052	$	1,175,197.77	5,232.07	1,255,695.67	1,292,844.15	0.0020%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6414	0.03	7/1/2050	$	1,064,009.12	3,186.27	1,274,509.25	1,358,576.70	0.0018%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2795	0.03	2/1/2052	$	453,241.19	1,378.73	551,493.86	482,144.93	0.0008%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3410	0.03	3/1/2052	$	4,311,369.17	13,119.31	5,247,724.23	5,261,942.55	0.0072%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	$	1,478,969.53	5,083.39	1,742,876.09	1,546,911.60	0.0025%
3140W6JY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5678	0.02	4/1/2052	$	534,039.91	934.41	747,525.66	561,023.86	0.0009%
3140W7HC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA6526	0.02	4/1/2052	$	2,029,954.57	3,556.47	2,844,005.46	2,134,225.24	0.0034%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1108	0.05	11/1/2044	$	93,882.96	406.14	97,474.10	104,527.30	0.0002%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1175	0.05	8/1/2049	$	1,969,010.75	7,882.73	2,102,062.25	2,237,906.88	0.0033%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	$	1,364,078.37	4,640.58	1,591,055.28	1,643,173.50	0.0023%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	$	560,514.86	1,694.83	677,930.56	647,336.54	0.0009%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5179	0.05	6/1/2053	$	357,663.53	1,596.94	383,266.72	355,501.90	0.0006%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5848	0.03	12/1/2051	$	1,616,132.21	4,261.75	2,045,637.75	1,747,272.30	0.0027%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7299	0.03	5/1/2052	$	167,962.86	507.37	202,946.72	177,242.48	0.0003%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0009	0.06	2/1/2052	$	339,454.71	1,566.78	341,843.01	377,976.56	0.0006%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	$	648,342.04	2,120.66	727,082.50	722,829.73	0.0011%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4326	0.03	5/1/2051	$	2,245,832.23	5,935.63	2,849,102.68	2,724,280.60	0.0038%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5295	0.06	2/1/2054	$	1,746,823.60	8,894.91	1,778,981.19	1,792,258.30	0.0029%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5331	0.06	3/1/2054	$	3,363,054.13	16,061.83	3,504,399.38	3,465,740.70	0.0056%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5353	0.06	4/1/2054	$	5,918,869.06	28,288.12	6,171,953.34	6,267,318.09	0.0099%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5389	0.06	5/1/2054	$	574,649.04	2,912.39	582,478.84	585,770.43	0.0010%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	$	9,887,527.32	26,352.48	12,649,189.28	10,673,560.16	0.0166%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	$	6,768,430.80	20,578.52	8,231,408.60	7,139,868.43	0.0113%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	$	3,146,593.03	11,960.67	3,588,199.90	3,575,063.59	0.0053%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4655	0.04	6/1/2052	$	3,565,652.01	13,567.09	4,070,126.81	3,856,999.23	0.0060%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	$	3,661,112.71	13,916.69	4,175,005.59	4,136,696.52	0.0061%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4684	0.05	5/1/2052	$	2,149,830.57	8,904.96	2,374,654.87	2,404,469.29	0.0036%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4698	0.03	7/1/2052	$	4,403,126.54	13,404.04	5,361,616.77	5,039,255.48	0.0074%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4700	0.04	7/1/2052	$	6,516,825.07	24,765.83	7,429,748.25	7,099,586.75	0.0109%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	$	5,220,849.67	21,574.54	5,753,210.78	5,683,389.19	0.0087%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4709	0.05	7/1/2052	$	5,577,853.53	24,775.69	5,946,166.26	6,082,767.10	0.0093%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	$	6,229,625.35	23,586.67	7,076,001.05	6,649,877.17	0.0104%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	$	5,661,189.58	23,481.97	6,261,859.80	6,058,821.75	0.0095%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4737	0.05	8/1/2052	$	1,217,588.36	5,416.62	1,299,989.38	1,259,964.71	0.0020%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	$	4,412,682.64	16,738.34	5,021,501.94	4,721,214.32	0.0074%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4785	0.05	10/1/2052	$	3,059,756.04	13,601.89	3,264,453.50	3,223,720.80	0.0051%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	$	220,934.23	981.35	235,523.02	230,003.72	0.0004%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4805	0.05	10/1/2052	$	10,144,354.41	41,968.84	11,191,690.49	10,659,838.96	0.0170%
31418ELU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4838	0.04	11/1/2052	$	744,241.13	2,559.93	877,691.43	783,984.72	0.0012%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4842	0.06	11/1/2052	$	1,273,130.01	6,043.81	1,318,648.60	1,314,486.31	0.0021%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4868	0.05	12/1/2052	$	27,117.72	120.68	28,963.13	28,170.69	0.0000%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	$	2,111,826.70	9,410.12	2,258,427.82	2,194,284.71	0.0035%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	$	597,560.21	2,836.36	618,841.31	613,312.34	0.0010%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4920	0.06	1/1/2053	$	2,414,984.01	12,171.11	2,434,221.20	2,460,948.85	0.0040%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4978	0.05	4/1/2053	$	6,503,440.55	28,967.41	6,952,177.39	6,723,518.21	0.0109%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5039	0.06	5/1/2053	$	6,190,477.29	29,430.13	6,421,118.67	6,385,418.58	0.0104%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5106	0.05	7/1/2053	$	5,907,421.78	26,315.16	6,315,638.37	6,302,779.43	0.0099%
31418EV80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5138	0.06	9/1/2053	$	2,876,924.07	13,694.00	2,987,781.73	2,973,793.79	0.0048%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5165	0.06	9/1/2053	$	13,701,762.74	65,393.89	14,267,758.30	14,253,098.60	0.0229%

31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	$	552,398.98	2,801.51	560,301.86	565,690.27	0.0009%
31418FDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5497	0.06	9/1/2054	$	2,457,848.90	11,726.66	2,558,544.54	2,568,884.27	0.0041%
31427S3N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5304	0.02	4/1/2052	$	294,291.72	514.86	411,885.09	309,122.98	0.0005%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	$	92,438.63	311.50	106,798.54	112,070.01	0.0002%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	$	84,357.43	283.83	97,314.85	102,122.85	0.0001%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	$	98,268.42	295.04	118,017.86	102,042.21	0.0002%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	$	722,528.57	2,169.37	867,747.92	838,545.10	0.0012%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	$	136,921.15	411.11	164,442.54	145,747.59	0.0002%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	$	2,337,278.31	7,978.12	2,735,354.66	2,659,183.91	0.0039%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	$	858,358.27	1,911.23	1,146,735.74	1,021,126.60	0.0014%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	$	876,029.91	2,330.30	1,118,545.47	1,025,624.09	0.0015%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	$	2,305,538.51	6,922.43	2,768,970.50	2,639,309.86	0.0039%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	$	3,265,775.65	13,359.13	3,562,434.57	3,510,770.06	0.0055%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	$	2,192,612.02	8,244.74	2,473,421.58	2,359,898.54	0.0037%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	$	3,756,043.22	15,375.21	4,097,326.83	3,893,071.36	0.0063%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	$	687,363.65	2,824.30	753,147.55	723,747.36	0.0012%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	$	1,271,388.29	4,350.77	1,491,693.26	1,384,875.18	0.0021%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	$	2,671,828.77	10,066.93	3,020,078.83	2,927,564.28	0.0045%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	$	2,146,757.65	8,804.94	2,347,983.30	2,283,788.93	0.0036%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	$	59,708.17	263.33	63,198.66	62,688.34	0.0001%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	$	101,707.43	303.21	121,283.07	125,896.23	0.0002%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	$	41,372.73	124.33	49,731.09	52,526.44	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	$	107,458.74	322.90	129,160.37	136,316.93	0.0002%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	$	54.03	0.34	53.95	54.01	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	$	5,200.07	27.97	5,163.86	5,243.96	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	$	792,164.91	3,942.25	780,836.80	807,569.72	0.0013%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	$	13,718.48	64.10	13,985.63	13,915.23	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	$	76,589.15	377.45	75,489.75	80,004.84	0.0001%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	$	97,946.83	357.82	107,344.94	111,952.42	0.0002%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	$	25,954.30	84.33	28,911.76	29,655.35	0.0000%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	$	96,851.22	331.62	99,485.95	102,461.93	0.0002%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	$	314,142.23	1,467.25	320,128.01	322,700.63	0.0005%
3130G0NW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1404	0.07	8/1/2056	$	101,806.23	541.24	99,920.36	104,639.66	0.0002%
3130G0S47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1538	0.07	8/1/2056	$	201,991.43	1,081.94	199,742.93	206,915.69	0.0003%
3130G0SY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1534	0.07	8/1/2056	$	201,909.95	1,082.51	199,847.62	206,767.01	0.0003%
3130G0TA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1544	0.07	8/1/2056	$	201,520.65	1,081.43	199,647.95	206,311.35	0.0003%
3130G0TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1545	0.07	8/1/2056	$	201,993.67	1,082.36	199,819.39	206,909.20	0.0003%
3130G0TC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-1546	0.07	8/1/2056	$	201,812.39	1,082.39	199,825.00	206,611.18	0.0003%
3130G1EE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-2032	0.07	8/1/2056	$	200,819.12	1,067.62	197,099.42	206,577.65	0.0003%
3130G1WM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-2551	0.07	8/1/2056	$	100,920.11	540.77	99,833.69	103,376.98	0.0002%
3130G35W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4560	0.05	9/1/2056	$	93,539.06	416.67	100,000.00	97,037.08	0.0002%
3130G3L89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4050	0.07	9/1/2056	$	101,189.35	541.61	99,990.17	103,915.14	0.0002%
3130G3LX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4041	0.07	9/1/2056	$	101,031.98	541.67	100,000.00	103,691.27	0.0002%
3130G3MF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4057	0.07	9/1/2056	$	100,938.20	541.67	100,000.00	103,457.16	0.0002%
3130G4A30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4625	0.05	9/1/2056	$	186,160.33	833.33	200,000.00	193,480.78	0.0003%
3130G4AU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4618	0.07	9/1/2056	$	101,405.61	541.67	100,000.00	103,642.58	0.0002%
3130G4AV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4619	0.07	9/1/2056	$	101,762.99	541.67	100,000.00	104,111.07	0.0002%
3130G4AX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-4621	0.07	9/1/2056	$	102,261.39	541.67	100,000.00	104,493.66	0.0002%
3130G4V29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5232	0.05	9/1/2056	$	185,973.49	833.33	200,000.00	193,280.58	0.0003%
3130G4VG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5214	0.07	9/1/2056	$	202,911.56	1,083.33	200,000.00	207,408.71	0.0003%
3130G4VN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5220	0.07	9/1/2056	$	101,057.54	541.67	100,000.00	103,571.64	0.0002%
3130G53X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-6313	0.06	10/1/2056	$	480,439.04	2,291.67	500,000.00	488,404.09	0.0008%
3130G5EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5639	0.06	9/1/2056	$	99,656.86	500.00	100,000.00	101,815.37	0.0002%
3130G5KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5798	0.06	9/1/2056	$	788,678.24	4,000.00	800,000.00	811,930.70	0.0013%
3130G5KW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5808	0.06	9/1/2056	$	96,847.10	458.33	100,000.00	98,793.70	0.0002%
3130G5M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-5880	0.07	9/1/2056	$	302,813.02	1,625.00	300,000.00	309,614.79	0.0005%
3130G5UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-6083	0.07	9/1/2056	$	100,985.11	541.67	100,000.00	102,603.86	0.0002%
3130G5UQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TC-6090	0.07	9/1/2056	$	101,241.33	541.67	100,000.00	102,752.20	0.0002%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	$	104,240.35	390.30	117,089.22	120,937.06	0.0002%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	$	15,299.63	65.68	15,762.74	15,589.34	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	$	12,625.87	54.20	13,008.27	12,864.29	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	$	62,277.30	267.35	64,163.59	63,451.21	0.0001%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	$	719,078.75	1,433.65	860,191.61	752,584.11	0.0012%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	$	7,103,017.55	11,100.43	8,880,346.65	7,545,429.36	0.0119%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	$	1,721,429.76	4,961.17	1,984,466.01	1,842,035.51	0.0029%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	$	3,161,098.91	8,959.26	3,583,703.25	3,331,670.20	0.0053%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	$	2,733,993.90	8,283.61	3,313,445.82	2,927,329.17	0.0046%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	$	2,632,919.35	13,260.47	2,652,093.43	2,696,108.31	0.0044%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	$	81,407.61	296.51	88,952.36	86,527.80	0.0001%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	$	54,413.53	216.40	57,707.10	57,373.28	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	$	149,461.57	644.74	154,737.15	157,467.13	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	$	72,314.32	310.78	74,588.09	75,867.29	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	$	313,029.65	1,448.01	315,929.92	325,482.43	0.0005%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	$	284,962.22	1,319.66	287,925.87	295,753.92	0.0005%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	$	234,480.34	691.34	276,535.79	254,003.99	0.0004%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	$	303,456.66	1,015.17	348,057.89	328,293.02	0.0005%

3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4603	0.06	4/1/2053	$	139,465.52	662.29	144,499.84	145,541.44	0.0002%
3132DVCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7288	0.05	1/1/2055	$	73,164.94	328.12	78,748.07	78,602.27	0.0001%
3132DVLC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7523	0.03	8/1/2050	$	6,419,599.90	16,706.52	8,019,131.56	6,944,422.60	0.0108%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4437	0.02	1/1/2052	$	1,240,408.61	2,683.37	1,610,019.23	1,298,318.65	0.0021%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4457	0.02	3/1/2052	$	953,694.00	2,065.29	1,239,171.10	1,001,726.75	0.0016%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1600	0.05	6/1/2041	$	3,631.48	15.92	3,821.73	4,006.16	0.0000%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-1254	0.04	4/1/2043	$	103,567.11	381.77	114,531.45	117,141.23	0.0002%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4060	0.03	6/1/2045	$	259,634.05	757.81	303,123.45	302,093.39	0.0004%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8376	0.04	1/1/2046	$	11,861.67	39.47	13,532.17	13,849.26	0.0000%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-3307	0.03	9/1/2046	$	357,257.60	1,051.00	420,401.17	423,837.01	0.0006%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3942	0.04	1/1/2048	$	5,293.18	17.80	6,103.87	6,210.45	0.0000%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8584	0.04	4/1/2050	$	96,967.44	324.60	111,292.94	117,261.32	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8585	0.04	4/1/2050	$	124,308.54	418.70	143,554.35	150,871.06	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8587	0.04	4/1/2050	$	255,858.08	862.87	295,839.59	310,092.57	0.0004%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8588	0.04	4/1/2050	$	293,350.67	992.94	340,434.92	356,428.01	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8589	0.04	4/1/2050	$	20,718.41	70.36	24,122.93	25,230.53	0.0000%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8591	0.05	4/1/2050	$	61,978.21	253.70	67,652.13	71,802.30	0.0001%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3054	0.02	8/1/2050	$	1,406,513.76	3,065.98	1,839,586.56	1,906,613.03	0.0024%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8991	0.05	10/1/2051	$	227,048.80	929.83	247,954.17	259,243.42	0.0004%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8573	0.03	10/1/2051	$	784,442.01	2,046.04	982,096.85	1,009,879.71	0.0013%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4137	0.03	1/1/2052	$	2,282,273.26	5,976.57	2,868,753.58	2,448,457.53	0.0038%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4146	0.03	1/1/2052	$	50,674.19	131.69	63,211.19	63,316.63	0.0001%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9326	0.05	3/1/2052	$	531,857.55	2,206.99	588,529.93	615,386.11	0.0009%
3133BKG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9221	0.05	9/1/2052	$	4,572,096.74	20,336.08	4,880,659.92	4,779,136.85	0.0077%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0457	0.06	9/1/2052	$	133,889.80	679.18	135,835.28	139,578.79	0.0002%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6627	0.07	1/1/2053	$	2,084,439.63	11,178.44	2,063,711.92	2,139,921.77	0.0035%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8204	0.06	2/1/2053	$	121,705.50	613.69	122,737.18	123,975.73	0.0002%
3133BWMT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8470	0.06	3/1/2053	$	631,282.02	3,204.91	640,982.96	655,860.89	0.0011%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9065	0.06	3/1/2053	$	230,525.37	1,161.73	232,346.70	237,001.11	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9318	0.06	1/1/2053	$	1,193,806.56	5,688.54	1,241,135.46	1,221,318.46	0.0020%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9670	0.06	3/1/2053	$	228,988.10	1,092.09	238,274.99	238,292.60	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0883	0.06	4/1/2053	$	110,021.98	525.19	114,586.39	116,153.71	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0886	0.06	4/1/2053	$	65,072.41	328.71	65,742.79	67,384.04	0.0001%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0888	0.06	4/1/2053	$	88,664.03	447.10	89,420.98	91,816.02	0.0001%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0901	0.05	4/1/2053	$	242,312.66	1,075.31	258,074.04	258,893.45	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0903	0.05	3/1/2053	$	65,031.66	289.48	69,475.03	69,628.86	0.0001%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1271	0.06	4/1/2053	$	112,085.82	532.39	116,158.34	114,831.25	0.0002%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6225	0.06	7/1/2053	$	286,966.88	1,376.31	300,284.90	297,019.90	0.0005%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6228	0.06	7/1/2053	$	267,670.67	1,283.73	280,086.34	277,040.95	0.0004%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6737	0.06	6/1/2053	$	72,648.15	366.10	73,220.18	73,986.35	0.0001%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6739	0.06	6/1/2053	$	200,106.37	948.32	206,905.13	205,116.33	0.0003%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7713	0.06	7/1/2053	$	106,439.66	538.57	107,713.17	108,036.10	0.0002%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-9420	0.07	11/1/2054	$	126,207.94	710.29	121,763.22	126,647.15	0.0002%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QU-8114	0.07	4/1/2053	$	83,453.97	450.75	83,216.09	84,069.51	0.0001%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4142	0.03	12/1/2050	$	5,469,952.14	14,255.94	6,842,852.95	6,225,172.92	0.0092%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7105	0.05	12/1/2050	$	565,955.96	2,512.35	602,963.91	619,263.49	0.0009%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6358	0.02	12/1/2051	$	15,805.01	35.15	21,091.30	15,836.02	0.0000%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8549	0.06	2/1/2053	$	2,114,295.77	10,027.43	2,187,802.43	2,225,022.09	0.0035%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5138	0.02	11/1/2041	$	54,694.68	109.86	65,913.89	57,759.66	0.0001%
3133W43X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0814	0.07	8/1/2056	$	513,800.36	2,912.45	499,277.45	524,466.53	0.0009%
3133W43Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0815	0.07	8/1/2056	$	402,453.71	2,156.49	398,121.32	412,011.66	0.0007%
3133W44F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0822	0.07	8/1/2056	$	605,118.91	3,247.26	599,494.57	619,639.63	0.0010%
3133W44K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0826	0.07	8/1/2056	$	308,254.60	1,748.27	299,703.44	314,823.76	0.0005%
3133W44M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0828	0.07	8/1/2056	$	308,530.93	1,748.38	299,721.94	314,936.67	0.0005%
3133W4NQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0399	0.05	7/1/2056	$	630,114.41	2,611.49	696,396.74	666,724.35	0.0011%
3133W4SF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0518	0.05	8/1/2056	$	1,021,227.26	4,573.75	1,097,700.07	1,069,219.35	0.0017%
3133W5BR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TC-0948	0.05	8/1/2056	$	374,738.81	1,664.77	399,545.71	391,806.62	0.0006%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1573	0.06	2/1/2054	$	149,765.35	754.15	150,830.33	152,908.26	0.0003%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2181	0.07	3/1/2054	$	177,979.53	947.56	174,933.37	180,248.37	0.0003%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2222	0.07	3/1/2054	$	797,971.17	4,258.25	786,137.54	808,001.63	0.0013%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2452	0.07	3/1/2054	$	1,096,069.21	5,792.87	1,069,452.85	1,110,601.15	0.0018%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2489	0.07	4/1/2054	$	559,756.35	2,995.85	553,080.86	566,315.32	0.0009%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3714	0.07	3/1/2054	$	179,294.65	947.43	174,909.86	179,897.62	0.0003%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3992	0.07	4/1/2054	$	213,354.04	1,146.05	211,579.05	217,357.54	0.0004%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4891	0.06	5/1/2054	$	2,946,733.50	13,995.00	3,053,454.23	3,008,118.44	0.0049%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1669	0.06	10/1/2038	$	318,827.95	1,478.54	322,591.05	323,926.86	0.0005%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1534	0.06	8/1/2038	$	627,638.90	2,899.46	632,610.46	635,572.54	0.0011%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1804	0.06	12/1/2038	$	616,385.04	2,855.49	623,016.07	623,619.38	0.0010%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256553	0.06	1/1/2037	$	51,238.91	252.65	50,529.29	53,672.68	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7696	0.05	12/1/2041	$	47,554.05	190.69	50,849.54	53,569.59	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1819	0.04	5/1/2042	$	631,807.43	2,055.25	704,658.55	724,077.16	0.0011%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9397	0.03	10/1/2046	$	103,242.18	305.75	122,300.05	123,864.36	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR2001	0.03	2/1/2043	$	81,250.75	233.44	93,375.28	92,565.95	0.0001%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8934	0.03	3/1/2047	$	6,745.15	19.74	7,897.67	8,013.69	0.0000%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8651	0.04	1/1/2047	$	3,533,730.98	11,817.73	4,051,792.34	4,173,888.31	0.0059%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	$	75,351.72	275.38	82,613.45	85,347.14	0.0001%

3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3707	0.04	5/1/2045	$	49,837.18	166.36	57,038.93	58,524.75	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3708	0.04	6/1/2045	$	60,308.80	200.96	68,901.07	70,667.56	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3899	0.04	5/1/2045	$	60,713.64	205.00	70,284.06	72,115.00	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3900	0.04	5/1/2045	$	109,000.27	367.97	126,160.83	129,390.03	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	$	14,920.08	55.82	16,744.53	17,612.33	0.0000%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	$	52,583.63	175.52	60,177.60	61,750.45	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	$	127,408.13	428.59	146,943.75	150,784.42	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	$	23,131.75	86.55	25,965.32	27,258.00	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	$	82,271.84	380.68	83,056.88	89,056.03	0.0001%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	$	10,979.06	44.67	11,284.73	11,724.74	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	$	30,038.55	123.75	31,262.18	32,497.38	0.0001%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	$	2,962,907.98	15,099.78	3,019,956.69	3,005,806.81	0.0050%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	$	158,262.01	805.83	161,166.93	163,308.64	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	$	577,631.82	2,676.32	583,924.72	584,489.58	0.0010%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	$	172,377.37	918.61	169,589.46	173,582.77	0.0003%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	$	211,548.91	1,132.09	209,000.90	213,408.40	0.0004%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	$	199,225.94	1,064.21	196,469.40	202,551.59	0.0003%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	$	81,527.90	436.69	80,618.97	82,867.88	0.0001%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	$	149,476.67	798.05	147,332.21	151,758.03	0.0003%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	$	499,857.30	2,669.79	492,885.18	506,853.19	0.0008%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	$	105,450.18	564.60	104,233.17	106,825.96	0.0002%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	$	81,410.93	433.80	80,086.78	83,477.32	0.0001%
3140AA4E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	$	363,798.52	1,949.21	359,853.61	367,768.86	0.0006%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	$	356,313.86	1,906.45	351,959.70	361,359.57	0.0006%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	$	144,829.61	766.75	141,553.17	146,877.65	0.0002%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	$	191,981.00	1,024.61	189,158.78	194,378.77	0.0003%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	$	277,185.75	1,478.26	272,910.15	280,524.35	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	$	217,939.97	1,170.09	216,016.41	222,373.72	0.0004%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	$	276,503.63	1,483.16	273,813.75	282,198.16	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	$	175,529.67	942.71	174,038.71	179,000.61	0.0003%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	$	62,108.98	329.75	60,876.87	62,729.07	0.0001%
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC5728	0.05	11/1/2054	$	67,925.62	304.52	73,084.55	72,949.24	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6003	0.07	12/1/2054	$	385,024.98	2,059.29	380,176.83	390,298.38	0.0006%
3140AU5L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7150	0.07	12/1/2054	$	310,595.63	1,735.32	297,484.00	314,218.60	0.0005%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6828	0.06	12/1/2054	$	689,449.20	3,496.41	699,282.11	710,941.30	0.0012%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7713	0.06	12/1/2054	$	566,759.52	2,700.31	589,157.82	586,331.39	0.0009%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7717	0.07	12/1/2054	$	314,943.78	1,678.12	309,807.11	318,954.63	0.0005%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8884	0.05	12/1/2054	$	214,985.72	961.10	230,664.39	224,266.79	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8885	0.05	12/1/2054	$	381,124.99	1,696.54	407,169.15	395,379.86	0.0006%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8887	0.05	12/1/2054	$	353,533.15	1,585.12	380,429.12	368,559.22	0.0006%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8486	0.06	12/1/2054	$	301,788.74	1,517.71	303,542.70	311,982.57	0.0005%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8535	0.07	12/1/2054	$	222,279.83	1,176.22	217,147.74	225,961.50	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8565	0.07	1/1/2055	$	194,839.46	1,034.08	190,907.36	197,582.60	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8693	0.06	12/1/2054	$	463,474.76	2,219.24	484,198.17	484,234.97	0.0008%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8831	0.06	12/1/2054	$	1,891,264.95	9,046.22	1,973,721.23	1,972,142.29	0.0032%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8809	0.06	12/1/2054	$	446,469.64	2,129.29	464,573.44	464,095.46	0.0007%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8854	0.06	1/1/2055	$	3,484,683.63	16,667.85	3,636,621.76	3,650,195.56	0.0058%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD0655	0.07	8/1/2055	$	625,025.52	3,507.92	601,357.08	637,235.97	0.0010%
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2668	0.07	4/1/2055	$	272,515.62	1,443.70	266,528.94	280,036.00	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2671	0.07	4/1/2055	$	359,626.25	1,919.02	354,280.39	368,663.38	0.0006%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1908	0.07	1/1/2055	$	838,238.69	4,672.17	800,944.18	849,494.71	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1909	0.07	1/1/2055	$	828,197.11	4,630.40	793,782.13	838,011.18	0.0014%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1911	0.07	1/1/2055	$	888,374.27	4,971.56	852,268.20	895,515.99	0.0015%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5376	0.06	4/1/2055	$	2,091,973.96	10,573.28	2,114,656.34	2,163,647.65	0.0035%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4946	0.06	4/1/2055	$	415,004.10	2,084.03	416,806.44	430,780.00	0.0007%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4928	0.06	4/1/2055	$	463,909.86	2,197.98	479,559.05	485,174.52	0.0008%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6192	0.07	4/1/2055	$	358,041.42	1,903.00	351,322.72	368,100.60	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6275	0.07	4/1/2055	$	2,501,596.51	13,411.64	2,475,995.90	2,558,906.79	0.0042%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5755	0.07	7/1/2055	$	663,491.21	3,562.09	657,616.79	679,008.20	0.0011%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD7129	0.06	8/1/2055	$	355,620.57	1,703.08	371,580.15	376,801.41	0.0006%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6358	0.06	4/1/2055	$	830,739.39	4,192.68	838,535.28	861,443.07	0.0014%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD8772	0.07	11/1/2055	$	69,291.48	370.57	68,413.12	71,356.34	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD9901	0.07	11/1/2055	$	140,773.54	743.04	137,175.82	146,218.67	0.0002%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0591	0.06	5/1/2055	$	1,984,370.38	9,461.29	2,064,280.45	2,029,281.83	0.0033%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0619	0.06	5/1/2055	$	262,515.54	1,328.18	265,635.50	266,941.13	0.0004%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1123	0.06	6/1/2055	$	1,052,833.26	5,019.81	1,095,230.57	1,080,938.48	0.0018%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1151	0.06	6/1/2055	$	1,800,542.05	9,098.60	1,819,719.44	1,834,331.97	0.0030%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3436	0.05	7/1/2055	$	903,749.62	4,023.91	965,737.48	940,757.09	0.0015%
3140BG4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4417	0.07	11/1/2055	$	24,745.69	131.74	24,320.58	25,648.69	0.0000%
3140BGBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3653	0.05	7/1/2055	$	560,991.23	2,506.60	601,584.18	590,899.15	0.0009%
3140BGH97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3855	0.06	12/1/2055	$	85,122.01	407.54	88,916.73	90,132.72	0.0001%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3943	0.07	7/1/2055	$	672,271.74	3,764.29	645,306.57	680,740.10	0.0011%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4261	0.07	7/1/2055	$	156,225.69	873.45	149,734.56	158,583.06	0.0003%
3140BHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4772	0.06	6/1/2055	$	1,240,245.31	5,933.54	1,294,590.59	1,294,292.01	0.0021%
3140BHSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5015	0.07	8/1/2055	$	572,118.99	3,204.50	549,342.28	581,609.81	0.0010%
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5016	0.07	8/1/2055	$	364,132.96	2,047.11	350,932.77	370,220.91	0.0006%

3140BHVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5112	0.07	7/1/2055	$	479,611.69	2,555.20	471,728.87	490,952.39	0.0008%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6014	0.06	8/1/2055	$	974,922.49	4,678.49	1,020,762.03	1,013,972.59	0.0016%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7075	0.06	8/1/2055	$	2,621,666.78	13,355.87	2,671,173.57	2,721,565.44	0.0044%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6369	0.07	8/1/2055	$	306,383.90	1,728.37	296,292.85	312,692.07	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6370	0.07	8/1/2055	$	243,280.77	1,376.91	236,042.27	249,197.69	0.0004%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE6733	0.06	8/1/2055	$	466,821.67	2,222.26	484,855.91	489,927.14	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7053	0.06	8/1/2055	$	1,644,108.88	7,838.94	1,710,313.44	1,714,523.00	0.0028%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7436	0.07	8/1/2055	$	377,050.96	2,118.29	363,135.77	383,892.19	0.0006%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7846	0.06	9/1/2055	$	1,711,342.12	8,212.45	1,791,807.75	1,795,530.06	0.0029%
3140BLWT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE7857	0.06	8/1/2055	$	1,161,930.09	5,921.21	1,184,241.69	1,206,998.07	0.0019%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE8883	0.07	9/1/2055	$	232,652.01	1,234.76	227,956.44	240,625.36	0.0004%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9285	0.07	9/1/2055	$	422,384.98	2,365.85	405,574.10	430,603.42	0.0007%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9347	0.06	9/1/2055	$	117,564.89	563.56	122,958.88	123,498.24	0.0002%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9373	0.06	9/1/2055	$	449,343.10	2,289.86	457,971.85	467,568.60	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9391	0.07	9/1/2055	$	257,676.85	1,377.28	254,267.24	263,394.67	0.0004%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9426	0.06	9/1/2055	$	705,836.21	3,365.36	734,260.15	739,347.41	0.0012%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE9507	0.06	9/1/2055	$	699,760.65	3,534.18	706,835.15	730,941.27	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0297	0.06	9/1/2055	$	340,171.28	1,624.07	354,341.95	358,816.80	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0346	0.06	9/1/2055	$	552,160.93	2,620.13	571,664.40	579,940.79	0.0009%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0661	0.07	9/1/2055	$	402,719.95	2,142.85	395,602.88	416,507.21	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0686	0.06	9/1/2055	$	1,274,472.79	6,101.03	1,331,133.65	1,349,071.06	0.0021%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0730	0.06	10/1/2055	$	760,456.08	3,621.01	790,037.71	807,833.07	0.0013%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0758	0.06	10/1/2055	$	532,408.31	2,537.01	553,529.20	563,910.83	0.0009%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF1185	0.06	9/1/2055	$	484,693.58	2,461.14	492,227.52	507,423.70	0.0008%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF1470	0.06	10/1/2055	$	175,102.73	884.30	176,859.61	181,513.36	0.0003%
3140BUZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF4357	0.06	10/1/2055	$	63,454.29	322.18	64,436.55	66,426.28	0.0001%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	$	52,623.46	194.10	58,228.96	62,400.37	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	$	48,847.97	182.86	54,859.04	57,667.54	0.0001%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	$	2,370,652.92	7,045.26	2,818,102.90	2,796,523.64	0.0040%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC5980	0.04	4/1/2046	$	4,210.13	14.08	4,828.46	4,944.66	0.0000%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9077	0.04	12/1/2046	$	105,200.21	351.42	120,485.15	128,833.76	0.0002%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6439	0.03	10/1/2046	$	79,887.20	233.92	93,569.26	91,403.41	0.0001%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE2929	0.04	12/1/2046	$	12,446.27	41.78	14,323.45	14,660.18	0.0000%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0072	0.05	9/1/2053	$	1,384,228.15	5,722.77	1,526,071.98	1,633,382.39	0.0023%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0185	0.05	11/1/2056	$	1,163,554.68	4,809.57	1,282,552.06	1,379,219.55	0.0019%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0291	0.04	11/1/2041	$	817,294.08	2,651.57	909,108.05	938,838.15	0.0014%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0292	0.03	5/1/2048	$	535,930.27	1,603.81	641,522.12	656,616.42	0.0009%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	$	125,515.68	469.25	140,773.87	146,486.94	0.0002%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	$	134,446.03	451.51	154,803.72	154,940.51	0.0002%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	$	477,703.54	1,609.86	551,951.91	552,300.72	0.0008%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	$	380,592.45	1,571.39	419,036.96	437,725.12	0.0006%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	$	75,311.19	308.01	82,135.02	85,188.83	0.0001%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	$	21,387.07	72.34	24,802.59	25,313.70	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	$	1,120,644.52	3,763.53	1,290,353.35	1,358,574.78	0.0019%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	$	30,366.48	113.95	34,183.78	36,734.86	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	$	151,521.21	627.31	167,283.50	174,840.84	0.0003%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5799	0.06	4/1/2055	$	2,385,564.96	11,997.24	2,399,448.38	2,468,548.79	0.0040%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	$	59,992.75	319.19	58,927.81	60,858.82	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	$	628,472.06	3,171.75	634,349.41	643,438.88	0.0011%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	$	192,427.24	964.11	192,821.24	199,163.42	0.0003%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV1700	0.07	5/1/2055	$	108,376.58	578.02	106,711.01	111,154.69	0.0002%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	$	41,419.14	171.28	45,675.52	47,978.28	0.0001%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	$	170,282.28	707.36	188,629.19	197,236.77	0.0003%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	$	2,894,788.17	10,981.25	3,294,376.05	3,074,162.12	0.0048%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6216	0.06	8/1/2052	$	632,300.85	3,001.59	654,893.19	666,028.54	0.0011%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6851	0.06	8/1/2052	$	857,428.17	4,074.94	889,078.75	904,196.02	0.0014%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	$	856,264.38	4,059.86	885,787.90	883,195.27	0.0014%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW9021	0.06	10/1/2052	$	1,206,165.21	5,710.22	1,245,866.58	1,267,054.23	0.0020%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	$	2,892,614.87	14,591.15	2,918,229.14	2,988,528.12	0.0048%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX1803	0.06	11/1/2052	$	879,841.81	4,165.01	908,730.49	924,186.09	0.0015%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	$	678,419.68	3,422.72	684,543.18	702,109.07	0.0011%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	$	402,085.31	2,026.80	405,360.61	415,102.13	0.0007%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	$	557,055.87	2,956.45	545,806.45	566,928.67	0.0009%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	$	75,923.35	336.42	80,741.56	79,364.99	0.0001%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	$	184,194.49	819.60	196,703.05	193,124.13	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	$	220,880.09	982.48	235,796.35	231,497.35	0.0004%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX5066	0.06	1/1/2053	$	536,626.41	2,546.74	555,652.31	565,104.42	0.0009%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	$	600,453.00	3,221.46	594,730.23	613,905.89	0.0010%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	$	134,880.96	722.93	133,463.24	138,324.63	0.0002%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	$	501,264.43	2,226.64	534,394.68	536,742.22	0.0008%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	$	628,724.38	2,992.32	652,869.82	663,758.06	0.0011%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	$	628,285.42	2,985.72	651,429.03	661,521.34	0.0011%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	$	269,233.47	1,281.05	279,501.43	280,042.28	0.0005%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	$	263,503.92	1,419.14	261,995.98	268,175.03	0.0004%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	$	1,449,721.80	6,918.21	1,509,427.62	1,532,924.33	0.0024%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1641	0.06	6/1/2053	$	58,789.72	294.67	58,934.87	58,792.46	0.0001%

3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5363	0.06	7/1/2053	$	168,793.45	803.32	175,269.23	174,158.71	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5366	0.06	7/1/2053	$	45,058.06	228.11	45,621.33	45,866.93	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5370	0.06	7/1/2053	$	190,258.76	967.07	193,413.06	193,969.94	0.0003%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5372	0.06	7/1/2053	$	96,685.71	488.36	97,672.34	98,563.31	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5373	0.06	7/1/2053	$	82,378.10	419.82	83,964.12	84,591.96	0.0001%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7306	0.06	9/1/2053	$	186,045.48	884.15	192,905.67	189,555.01	0.0003%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7514	0.06	3/1/2054	$	60,603.99	306.00	61,200.16	61,881.80	0.0001%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9306	0.07	10/1/2053	$	366,891.80	1,958.15	361,505.41	372,064.10	0.0006%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9516	0.06	8/1/2038	$	717,524.38	3,324.98	725,450.10	725,349.74	0.0012%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9971	0.07	8/1/2053	$	110,068.06	592.16	109,321.16	111,441.35	0.0002%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4189	0.05	9/1/2049	$	28,613.20	126.05	30,252.62	33,008.79	0.0000%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	$	190,857.49	498.78	239,415.44	187,192.77	0.0003%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7422	0.02	10/1/2040	$	4,754,016.12	9,437.20	5,662,317.13	4,947,730.67	0.0080%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0838	0.03	6/1/2046	$	734,736.29	1,891.71	908,020.19	780,904.75	0.0012%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0573	0.03	5/1/2046	$	716,586.58	1,852.08	888,997.53	764,826.53	0.0012%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	$	3,679,512.95	9,613.10	4,614,290.38	3,944,572.86	0.0062%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1849	0.03	10/1/2041	$	46,820.15	132.47	52,989.87	55,756.46	0.0001%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2115	0.03	11/1/2041	$	54,524.98	132.17	63,441.12	60,413.93	0.0001%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2287	0.03	12/1/2051	$	6,760,953.58	17,732.44	8,511,569.64	7,340,933.51	0.0113%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2461	0.04	12/1/2051	$	609,117.47	2,308.04	692,412.41	716,457.81	0.0010%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2563	0.02	1/1/2042	$	4,149,015.14	8,290.51	4,974,307.82	4,361,890.87	0.0069%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4144	0.06	7/1/2052	$	2,828,036.38	13,375.09	2,918,201.51	2,967,815.88	0.0047%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5292	0.06	12/1/2052	$	3,069,153.71	14,558.71	3,176,445.72	3,230,475.07	0.0051%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4635	0.06	9/1/2052	$	4,707,074.34	22,260.08	4,856,744.39	4,939,332.53	0.0079%
3140QRB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5460	0.06	1/1/2053	$	3,311,574.38	15,714.15	3,428,542.18	3,486,864.64	0.0055%
3140U1VQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF9622	0.05	5/1/2056	$	92,818.33	414.03	99,368.07	99,005.25	0.0002%
3140U73G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG4398	0.06	4/1/2056	$	285,144.01	1,366.63	298,174.90	301,114.63	0.0005%
3140U7Z47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG4362	0.06	4/1/2056	$	95,520.04	456.07	99,506.39	101,035.63	0.0002%
3140U8J68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG4784	0.07	6/1/2056	$	304,395.15	1,620.03	299,081.87	314,830.03	0.0005%
3140U8JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG4778	0.07	5/1/2056	$	258,986.42	1,381.74	255,090.41	267,469.90	0.0004%
3140U8YJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG5212	0.06	3/1/2056	$	94,958.85	454.89	99,248.47	100,146.06	0.0002%
3140UBZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG7957	0.05	5/1/2056	$	276,725.03	1,244.10	298,584.29	296,625.69	0.0005%
3140UDG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9220	0.06	5/1/2056	$	573,539.38	2,740.00	597,818.15	596,818.79	0.0010%
3140UDH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9249	0.06	6/1/2056	$	608,521.44	3,089.12	617,824.38	636,287.69	0.0010%
3140UDH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9253	0.07	6/1/2056	$	2,826,745.85	15,107.98	2,789,165.80	2,904,894.01	0.0047%
3140UDHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9230	0.06	5/1/2056	$	196,631.40	996.07	199,213.27	203,466.19	0.0003%
3140UDJH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9263	0.06	6/1/2056	$	7,133,630.37	34,079.87	7,435,608.73	7,507,633.62	0.0119%
3140UDJM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9267	0.06	6/1/2056	$	519,432.97	2,631.27	526,253.35	541,877.74	0.0009%
3140UDP45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9442	0.06	5/1/2056	$	191,221.84	913.27	199,259.17	201,806.61	0.0003%
3140UEBB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9933	0.06	5/1/2056	$	169,087.44	857.08	171,415.82	176,890.25	0.0003%
3140UEBF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9937	0.06	5/1/2056	$	93,180.20	471.86	94,372.09	97,484.96	0.0002%
3140UEBR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9947	0.07	5/1/2056	$	201,090.17	1,079.11	199,221.18	207,971.04	0.0003%
3140UEBW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DG9952	0.07	5/1/2056	$	100,658.85	539.37	99,575.27	104,196.25	0.0002%
3140UF5S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH0856	0.06	6/1/2056	$	362,264.34	1,736.83	378,945.08	380,920.41	0.0006%
3140UFGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH0212	0.06	6/1/2056	$	632,287.86	3,020.49	659,015.55	665,706.72	0.0011%
3140UFUN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH0588	0.06	5/1/2056	$	293,892.87	1,494.93	298,985.87	307,365.39	0.0005%
3140UFUW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH0596	0.06	5/1/2056	$	283,565.98	1,358.59	296,418.98	299,713.16	0.0005%
3140UGFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1066	0.06	5/1/2056	$	196,344.36	995.24	199,048.18	204,294.33	0.0003%
3140UGUB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1477	0.07	6/1/2056	$	145,139.49	771.32	142,396.77	150,693.25	0.0002%
3140UHD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1920	0.06	5/1/2056	$	97,547.45	493.98	98,795.15	101,752.97	0.0002%
3140UHD98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1927	0.07	6/1/2056	$	301,883.80	1,618.50	298,800.43	311,410.48	0.0005%
3140UHDU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1914	0.06	5/1/2056	$	196,538.66	996.23	199,245.16	204,815.34	0.0003%
3140UHEC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1930	0.07	5/1/2056	$	100,656.57	539.96	99,684.03	103,739.64	0.0002%
3140UHEP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH1941	0.07	5/1/2056	$	100,794.17	539.50	99,599.73	103,988.83	0.0002%
3140UJGN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH2904	0.07	7/1/2056	$	875,548.68	4,701.11	867,896.67	899,447.57	0.0015%
3140UKNS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4000	0.05	7/1/2056	$	832,482.04	3,725.92	894,220.25	877,819.13	0.0014%
3140UKP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4044	0.05	6/1/2056	$	742,968.57	3,326.68	798,403.30	783,635.48	0.0012%
3140UKSZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4135	0.06	6/1/2056	$	815,580.68	4,131.37	826,273.94	850,097.85	0.0014%
3140ULH87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4754	0.07	6/1/2056	$	302,273.28	1,621.19	299,296.73	310,971.57	0.0005%
3140ULML2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4862	0.06	7/1/2056	$	1,739,694.23	8,333.26	1,818,165.18	1,821,774.35	0.0029%
3140ULNX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4905	0.07	7/1/2056	$	519,519.52	2,786.87	514,499.99	533,213.26	0.0009%
3140ULPB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4917	0.07	7/1/2056	$	553,643.46	3,140.00	538,285.62	568,644.35	0.0009%
3140ULPG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH4922	0.07	7/1/2056	$	536,909.07	3,042.55	521,580.14	551,077.91	0.0009%
3140ULU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5106	0.06	7/1/2056	$	295,123.14	1,495.94	299,187.41	307,400.86	0.0005%
3140ULUJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5084	0.06	7/1/2056	$	477,435.37	2,287.39	499,067.34	502,535.48	0.0008%
3140ULVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5127	0.07	7/1/2056	$	410,729.14	2,328.00	399,086.33	422,002.46	0.0007%
3140ULXT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5189	0.06	7/1/2056	$	1,032,454.68	4,945.53	1,079,024.08	1,083,142.64	0.0017%
3140UMQZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5871	0.05	7/1/2056	$	1,387,660.75	6,214.87	1,491,569.76	1,462,407.32	0.0023%
3140UMRG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH5886	0.06	8/1/2056	$	765,845.42	3,660.82	798,724.55	796,794.98	0.0013%
3140UNT64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH6872	0.07	7/1/2056	$	831,935.82	4,715.39	808,353.28	854,786.48	0.0014%
3140UNVV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH6927	0.06	7/1/2056	$	763,915.30	3,659.92	798,527.73	798,527.73	0.0013%
3140UQV72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH8737	0.06	10/1/2056	$	197,046.99	1,000.00	200,000.00	198,023.57	0.0003%
3140USAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH9914	0.06	7/1/2056	$	958,407.37	4,574.71	998,118.35	1,002,705.77	0.0016%
3140USB21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH9956	0.07	7/1/2056	$	417,216.66	2,364.28	405,304.65	427,087.71	0.0007%
3140USBM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH9943	0.07	7/1/2056	$	805,915.66	4,326.55	798,748.06	828,534.82	0.0013%
3140USBV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DH9951	0.07	7/1/2056	$	419,301.89	2,378.08	407,670.75	429,580.98	0.0007%

3140UT5U4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI0858	0.07	8/1/2056	$	820,101.86	4,388.93	810,264.25	845,285.05	0.0014%
3140UT6N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI0876	0.05	7/1/2056	$	1,022,226.18	4,573.64	1,097,672.87	1,072,780.77	0.0017%
3140UT6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI0878	0.06	7/1/2056	$	272,197.49	1,378.33	275,666.14	281,478.87	0.0005%
3140UTL85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI0350	0.06	8/1/2056	$	98,689.46	499.59	99,917.44	101,986.51	0.0002%
3140UTQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI0448	0.05	7/1/2056	$	743,297.36	3,326.77	798,423.97	781,317.55	0.0012%
3140UUGY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1114	0.06	8/1/2056	$	1,432,633.06	6,862.41	1,497,253.38	1,484,824.64	0.0024%
3140UUJ44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1182	0.07	8/1/2056	$	822,233.03	4,662.24	799,240.57	839,391.69	0.0014%
3140UUJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1171	0.07	7/1/2056	$	302,889.81	1,622.46	299,530.68	309,385.62	0.0005%
3140UULT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1237	0.06	8/1/2056	$	1,242,623.61	5,952.26	1,298,674.00	1,286,878.48	0.0021%
3140UUMT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1269	0.07	8/1/2056	$	201,869.19	1,082.29	199,807.61	207,099.75	0.0003%
3140UUN31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1309	0.07	9/1/2056	$	203,354.00	1,083.33	200,000.00	206,753.58	0.0003%
3140UUV24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI1532	0.07	8/1/2056	$	100,753.43	541.67	100,000.00	103,911.95	0.0002%
3140UV7F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2693	0.05	8/1/2056	$	278,960.41	1,250.00	300,000.00	289,920.93	0.0005%
3140UVN62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2212	0.06	9/1/2056	$	95,802.05	458.33	100,000.00	99,137.24	0.0002%
3140UVPN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2228	0.07	8/1/2056	$	205,560.07	1,165.84	199,857.71	209,938.89	0.0003%
3140UVPS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2232	0.07	8/1/2056	$	205,575.78	1,164.95	199,706.30	209,873.27	0.0003%
3140UVVU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2426	0.06	8/1/2056	$	286,789.84	1,373.74	299,725.80	298,562.67	0.0005%
3140UVWX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2461	0.07	9/1/2056	$	100,966.70	541.32	99,935.41	103,810.34	0.0002%
3140UVXK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI2481	0.07	9/1/2056	$	102,813.75	583.11	99,961.62	105,163.88	0.0002%
3140UWWL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI3350	0.06	8/1/2056	$	196,880.06	998.28	199,655.37	202,800.79	0.0003%
3140UWYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI3405	0.06	9/1/2056	$	95,666.44	458.25	99,981.56	99,240.43	0.0002%
3140UWZ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI3465	0.07	9/1/2056	$	101,035.86	541.22	99,917.52	103,418.60	0.0002%
3140UWZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI3439	0.06	8/1/2056	$	98,440.61	499.59	99,917.87	101,297.93	0.0002%
3140UXD85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI3726	0.06	9/1/2056	$	286,821.05	1,375.00	300,000.00	298,899.62	0.0005%
3140UY3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5304	0.07	9/1/2056	$	102,311.61	541.67	100,000.00	104,618.59	0.0002%
3140UYCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI4578	0.06	9/1/2056	$	196,988.48	1,000.00	200,000.00	203,294.34	0.0003%
3140UYDB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI4597	0.05	9/1/2056	$	92,660.10	416.67	100,000.00	96,670.88	0.0002%
3140UYJ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI4784	0.05	9/1/2056	$	92,801.89	416.67	100,000.00	96,463.75	0.0002%
3140UYPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI4935	0.06	9/1/2056	$	98,584.80	500.00	100,000.00	101,725.00	0.0002%
3140UYRV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI4999	0.06	9/1/2056	$	95,544.88	458.33	100,000.00	99,141.15	0.0002%
3140UYS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5039	0.06	9/1/2056	$	98,521.58	500.00	100,000.00	101,100.94	0.0002%
3140V0EF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5533	0.06	10/1/2056	$	191,089.92	916.67	200,000.00	195,118.89	0.0003%
3140V0F43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5586	0.07	10/1/2056	$	100,975.51	541.67	100,000.00	102,339.12	0.0002%
3140V0GC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5594	0.07	9/1/2056	$	101,199.10	541.67	100,000.00	102,721.81	0.0002%
3140V0L20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5744	0.07	9/1/2056	$	102,093.82	541.67	100,000.00	104,423.39	0.0002%
3140V0LU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5738	0.07	9/1/2056	$	101,353.21	541.67	100,000.00	103,502.04	0.0002%
3140V0LY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5742	0.07	9/1/2056	$	101,925.50	541.67	100,000.00	104,181.34	0.0002%
3140V0MH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5759	0.06	8/1/2056	$	197,219.82	1,000.00	200,000.00	202,194.06	0.0003%
3140V0MK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI5761	0.06	9/1/2056	$	286,744.42	1,375.00	300,000.00	297,786.50	0.0005%
3140V1QX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI6769	0.07	10/1/2056	$	202,406.33	1,083.33	200,000.00	206,216.05	0.0003%
3140V1RB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DI6781	0.07	9/1/2056	$	922,724.39	4,875.00	900,000.00	927,796.45	0.0015%
3140W0FG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0166	0.05	1/1/2055	$	72,974.53	327.63	78,632.29	78,389.64	0.0001%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0469	0.07	1/1/2053	$	274,099.01	1,561.00	267,600.03	281,037.84	0.0005%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA3492	0.05	2/1/2055	$	76,948.92	344.50	82,680.61	82,674.26	0.0001%
3140W6SP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5925	0.06	10/1/2055	$	29,465,446.21	141,255.52	30,819,387.20	30,958,407.64	0.0493%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1024	0.04	5/1/2049	$	615,612.58	2,045.76	701,402.07	734,576.85	0.0010%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	$	76,189.03	254.13	87,131.66	92,150.72	0.0001%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	$	104,318.34	347.90	119,281.43	126,266.06	0.0002%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	$	859,087.38	1,498.43	1,198,745.74	1,202,064.51	0.0014%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	$	111,030.39	460.11	122,694.89	128,234.91	0.0002%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	$	862,077.02	1,506.22	1,204,979.26	1,181,342.95	0.0014%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	$	698,793.46	2,094.60	837,840.21	882,899.71	0.0012%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	$	756,837.25	2,246.18	898,473.27	943,470.52	0.0013%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	$	5,091,079.82	11,191.51	6,714,905.90	5,562,780.92	0.0085%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	$	53,503.03	116.28	69,766.80	65,789.17	0.0001%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	$	1,209,233.66	5,364.36	1,287,446.64	1,313,360.70	0.0020%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3793	0.04	7/1/2047	$	3,361,098.24	10,936.56	3,749,677.38	3,571,854.29	0.0056%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4598	0.06	5/1/2053	$	180,067.77	910.65	182,130.41	185,014.72	0.0003%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5495	0.03	3/1/2047	$	2,251,403.15	5,809.86	2,788,733.16	2,394,260.89	0.0038%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6708	0.04	7/1/2051	$	110,707.75	418.24	125,473.18	119,116.59	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6713	0.05	1/1/2054	$	132,998.95	540.60	144,159.03	143,016.53	0.0002%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6695	0.03	1/1/2054	$	6,579,865.53	17,069.65	8,193,433.85	7,170,526.27	0.0110%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6697	0.03	1/1/2054	$	6,382,175.17	16,677.04	8,004,978.71	6,977,125.66	0.0107%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6698	0.03	11/1/2051	$	9,294,978.05	24,219.41	11,625,317.46	10,142,905.14	0.0156%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6699	0.03	1/1/2054	$	600,287.04	1,566.48	751,908.81	653,582.86	0.0010%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6701	0.03	1/1/2054	$	3,241,960.28	9,311.11	3,724,442.82	3,430,108.29	0.0054%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6702	0.03	1/1/2054	$	1,138,608.09	3,334.03	1,333,610.12	1,222,081.10	0.0019%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6703	0.03	1/1/2054	$	5,084.81	15.02	6,008.20	5,471.45	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6705	0.04	1/1/2054	$	456,616.53	1,520.28	521,239.74	492,430.05	0.0008%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6707	0.04	1/1/2054	$	47,427.43	158.16	54,225.51	50,960.91	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6716	0.06	1/1/2054	$	2,255,704.64	11,364.78	2,272,955.51	2,327,911.12	0.0038%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6717	0.06	1/1/2054	$	1,774,604.41	8,997.82	1,799,563.31	1,827,995.36	0.0030%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6945	0.03	4/1/2042	$	1,052,838.49	2,547.53	1,222,813.87	1,090,496.12	0.0018%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0484	0.06	5/1/2040	$	728,539.76	3,625.05	725,009.20	741,568.15	0.0012%
3140Y8AC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC1802	0.05	1/1/2056	$	819,721.62	1,354.67	903,115.95	841,308.95	0.0014%
3140Y9KC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC2990	0.05	6/1/2056	$	2,219,773.21	9,971.59	2,393,180.64	2,345,466.26	0.0037%

3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	$	390,031.83	2,074.07	382,905.79	397,515.63	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	$	86,041.90	457.54	84,469.79	87,372.04	0.0001%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	$	150,052.46	691.03	150,770.81	158,755.18	0.0003%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	$	45,056.32	208.89	45,576.55	48,372.70	0.0001%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	$	164,652.36	820.39	164,078.60	167,554.62	0.0003%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	$	18,714.31	86.88	18,956.34	20,147.67	0.0000%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	$	204,854.23	835.54	222,810.01	239,758.07	0.0003%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	$	15,442.73	51.91	17,796.84	18,117.41	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	$	10,134.26	34.07	11,679.56	11,907.97	0.0000%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	$	36,837.81	123.83	42,456.96	43,299.46	0.0001%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	$	19,543.65	65.70	22,524.98	23,297.78	0.0000%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	$	29,611.75	100.00	34,286.98	35,472.70	0.0000%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	$	183,605.01	751.50	200,398.89	208,370.79	0.0003%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4446	0.02	9/1/2041	$	3,337,752.70	6,696.45	4,017,870.65	4,097,288.73	0.0056%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4474	0.02	10/1/2041	$	53,661.06	107.71	64,628.86	56,958.16	0.0001%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4351	0.05	4/1/2051	$	198,389.94	821.01	218,934.93	228,874.75	0.0003%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5392	0.05	5/1/2039	$	59,545.50	255.62	61,349.21	60,668.75	0.0001%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	$	54,834.56	110.13	66,079.25	58,318.12	0.0001%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4606	0.02	4/1/2042	$	118,579.47	238.86	143,316.71	121,431.91	0.0002%
31418FJK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5665	0.04	2/1/2055	$	257,129.28	885.08	303,455.73	280,433.53	0.0004%
31418FME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5756	0.04	6/1/2055	$	15,832,418.93	54,497.66	18,684,912.85	17,267,114.87	0.0265%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0206	0.06	9/1/2039	$	17,214.81	80.15	17,486.37	18,674.71	0.0000%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0643	0.06	6/1/2039	$	20,543.11	95.16	20,761.38	22,134.84	0.0000%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0403	0.06	12/1/2054	$	382,297.03	1,938.73	387,745.09	393,556.30	0.0006%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0427	0.06	12/1/2054	$	1,056,585.36	5,022.22	1,095,757.46	1,088,539.26	0.0018%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0483	0.06	12/1/2054	$	403,220.17	2,026.50	405,299.61	415,636.72	0.0007%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0742	0.06	12/1/2054	$	277,136.44	1,388.84	277,768.98	288,687.77	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1002	0.05	11/1/2054	$	530,863.78	2,363.93	567,342.90	560,118.70	0.0009%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1088	0.06	11/1/2054	$	602,069.37	3,058.49	611,697.32	625,835.62	0.0010%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1273	0.06	12/1/2054	$	1,498,028.91	7,160.10	1,562,204.51	1,572,970.93	0.0025%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1465	0.07	12/1/2054	$	920,477.82	4,921.56	908,594.85	941,888.22	0.0015%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1497	0.05	12/1/2054	$	5,510,253.37	24,572.28	5,897,346.53	5,799,148.76	0.0092%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1499	0.06	12/1/2054	$	2,320,232.83	11,050.64	2,411,049.59	2,415,272.95	0.0039%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1855	0.06	12/1/2054	$	141,679.80	720.80	144,159.49	146,887.51	0.0002%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1967	0.06	1/1/2055	$	293,710.00	1,389.39	303,138.58	306,405.70	0.0005%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2104	0.05	12/1/2054	$	366,201.34	1,621.24	389,098.64	383,905.72	0.0006%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2437	0.05	12/1/2054	$	274,881.90	1,213.31	291,194.42	285,145.82	0.0005%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2439	0.05	12/1/2054	$	468,552.07	2,077.40	498,575.35	486,700.54	0.0008%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2974	0.06	12/1/2054	$	119,816.47	566.12	123,517.13	123,239.19	0.0002%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3085	0.06	1/1/2055	$	153,129.67	724.08	157,980.18	157,624.65	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3280	0.06	1/1/2055	$	292,524.97	1,471.47	294,293.01	300,239.56	0.0005%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3912	0.06	1/1/2055	$	230,056.49	1,159.82	231,964.32	235,340.13	0.0004%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4047	0.07	1/1/2055	$	167,372.26	895.75	165,370.05	169,477.05	0.0003%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4032	0.07	1/1/2055	$	361,572.96	1,943.78	358,851.01	368,764.80	0.0006%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4112	0.07	1/1/2055	$	200,064.33	1,064.12	196,453.23	203,292.10	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4117	0.07	1/1/2055	$	187,633.96	996.17	183,907.42	190,386.29	0.0003%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4315	0.07	1/1/2055	$	631,871.43	3,548.26	608,272.99	637,799.52	0.0011%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5292	0.07	2/1/2055	$	1,215,424.95	6,874.99	1,178,570.04	1,230,711.08	0.0020%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5264	0.07	2/1/2055	$	646,551.35	3,440.71	635,208.19	655,512.77	0.0011%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-1137	0.06	4/1/2055	$	406,066.37	2,047.17	409,433.95	421,183.12	0.0007%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-7659	0.07	7/1/2055	$	1,390,723.14	7,909.66	1,355,942.32	1,426,662.79	0.0023%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-8303	0.07	7/1/2055	$	83,464.04	468.40	80,296.90	84,498.02	0.0001%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-8304	0.07	7/1/2055	$	205,638.05	1,155.01	198,002.27	208,300.76	0.0003%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-8330	0.07	7/1/2055	$	133,477.53	708.64	130,826.57	136,474.81	0.0002%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-8738	0.07	7/1/2055	$	1,637,446.82	8,792.54	1,623,237.36	1,672,610.84	0.0027%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-9374	0.07	7/1/2055	$	404,740.86	2,173.96	401,346.72	413,479.81	0.0007%
31426W2A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0768	0.07	8/1/2055	$	444,930.61	2,513.53	430,890.26	454,573.13	0.0007%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0795	0.07	8/1/2055	$	392,315.44	2,203.54	377,749.13	399,355.42	0.0007%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0799	0.06	8/1/2055	$	733,779.02	3,717.07	743,414.05	757,867.84	0.0012%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0523	0.07	8/1/2055	$	386,199.71	2,165.87	371,291.25	393,086.06	0.0006%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0726	0.06	7/1/2055	$	378,153.47	1,810.47	395,011.54	396,241.91	0.0006%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-0758	0.07	8/1/2055	$	874,468.07	4,974.78	852,818.90	898,476.16	0.0015%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-2610	0.07	9/1/2055	$	311,512.18	1,658.37	306,161.18	320,786.59	0.0005%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-2741	0.07	9/1/2055	$	280,079.94	1,484.72	274,101.68	287,222.56	0.0005%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-2887	0.07	9/1/2055	$	118,074.49	664.51	113,915.39	119,994.10	0.0002%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-2889	0.07	9/1/2055	$	593,180.68	3,355.45	575,219.57	606,801.66	0.0010%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-2862	0.06	9/1/2055	$	527,606.01	2,669.47	533,894.17	551,238.72	0.0009%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-3312	0.06	9/1/2055	$	1,260,882.97	6,378.02	1,275,603.43	1,318,714.09	0.0021%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-3773	0.07	9/1/2055	$	1,129,310.17	6,016.55	1,110,747.76	1,161,685.06	0.0019%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-3965	0.07	9/1/2055	$	370,504.72	2,068.36	354,575.51	376,174.91	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-4025	0.06	9/1/2055	$	1,506,351.42	7,556.33	1,511,265.43	1,574,678.16	0.0025%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-4514	0.06	10/1/2055	$	910,649.67	4,612.93	922,585.68	949,080.71	0.0015%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-7334	0.06	11/1/2055	$	870,081.43	4,408.70	881,740.67	905,835.99	0.0015%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QZ-7444	0.06	10/1/2055	$	540,616.56	2,739.53	547,906.76	562,732.95	0.0009%
31427MJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-0256	0.05	9/1/2054	$	188,033.81	844.43	202,663.90	202,226.21	0.0003%
31427SM21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4876	0.07	11/1/2055	$	717,844.57	3,809.32	703,259.00	743,030.30	0.0012%

31427SM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4878	0.07	6/1/2054	$	270,178.67	1,435.48	265,012.19	275,711.93	0.0005%
31427SM54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4879	0.07	12/1/2055	$	2,694,780.12	14,425.05	2,663,086.49	2,805,424.97	0.0045%
31427SM62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4880	0.07	10/1/2054	$	1,960,249.13	10,421.37	1,923,945.43	2,005,817.78	0.0033%
31427SM70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4881	0.07	11/1/2055	$	373,539.12	1,985.86	366,620.56	386,215.25	0.0006%
31427SM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4882	0.06	3/1/2055	$	544,550.41	2,748.36	549,671.80	571,689.56	0.0009%
31427SM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4883	0.06	6/1/2055	$	227,712.55	1,140.15	228,030.81	238,510.90	0.0004%
31427SMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4872	0.07	5/1/2055	$	2,708,811.26	15,246.51	2,613,687.81	2,776,157.25	0.0045%
31427SMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4873	0.07	1/1/2055	$	4,614,246.94	24,524.19	4,527,541.94	4,723,042.48	0.0077%
31427SMY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4874	0.07	11/1/2054	$	322,956.00	1,710.67	315,815.95	328,863.51	0.0005%
31427SMZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4875	0.07	7/1/2054	$	501,383.84	2,668.47	492,641.00	513,296.71	0.0008%
31427SNA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4884	0.06	6/1/2054	$	379,172.04	1,900.99	380,198.47	391,174.86	0.0006%
31427SNB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4885	0.06	4/1/2055	$	944,027.88	4,768.02	953,603.23	986,769.80	0.0016%
31427SNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4888	0.07	7/1/2055	$	795,040.06	4,225.52	780,096.49	822,995.61	0.0013%
31427SNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4889	0.07	10/1/2055	$	1,113,578.04	5,877.21	1,085,023.02	1,154,132.50	0.0019%
31427SNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4890	0.07	2/1/2055	$	350,752.87	1,882.18	347,479.10	362,591.85	0.0006%
31427SNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4891	0.07	8/1/2054	$	1,147,008.51	6,131.95	1,132,052.18	1,181,628.20	0.0019%
31427SNJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4892	0.07	10/1/2055	$	1,022,809.54	5,715.91	979,870.00	1,049,619.14	0.0017%
31427SNK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4893	0.07	7/1/2055	$	820,918.77	4,369.93	806,755.69	847,362.50	0.0014%
31427SR67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5008	0.06	11/1/2055	$	1,622,027.42	7,727.56	1,686,012.59	1,732,084.24	0.0027%
31427SR83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5010	0.06	4/1/2055	$	2,653,906.19	12,567.36	2,741,969.62	2,805,813.11	0.0044%
31427SSA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5012	0.06	11/1/2053	$	135,705.15	646.12	140,972.27	143,727.66	0.0002%
31427SSC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5014	0.06	3/1/2055	$	571,462.59	2,732.23	596,121.89	610,741.44	0.0010%
31427SSD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5015	0.06	1/1/2053	$	6,426,379.83	30,476.88	6,649,501.46	6,777,352.29	0.0108%
31427SSE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5016	0.06	6/1/2053	$	940,327.40	4,459.83	973,054.20	992,069.19	0.0016%
31427SSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5017	0.06	7/1/2054	$	90,963.33	432.63	94,391.60	95,944.23	0.0002%
31427SSJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5020	0.06	12/1/2053	$	3,952,331.79	18,769.57	4,095,179.56	4,177,767.01	0.0066%
31427SV39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5133	0.07	9/1/2054	$	1,941,626.81	10,402.82	1,920,520.73	2,005,075.66	0.0033%
31427SV47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5134	0.07	7/1/2054	$	2,308,805.32	12,290.57	2,269,027.43	2,378,433.22	0.0039%
31427SV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5135	0.07	10/1/2055	$	515,427.87	2,743.80	506,547.01	532,872.73	0.0009%
31427SV62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5136	0.07	8/1/2055	$	496,223.18	2,764.84	473,972.67	508,356.72	0.0008%
31427SV70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5137	0.07	8/1/2055	$	311,218.54	1,747.90	299,639.54	320,212.65	0.0005%
31427SV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5138	0.07	9/1/2055	$	1,106,787.81	6,170.91	1,057,871.10	1,134,616.23	0.0019%
31427SVR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5123	0.06	7/1/2053	$	912,528.19	4,621.86	924,371.88	953,121.77	0.0015%
31427SVS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5124	0.06	8/1/2054	$	212,234.45	1,080.84	216,167.39	222,222.76	0.0004%
31427SVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5127	0.06	8/1/2054	$	5,394,502.17	27,236.20	5,447,240.34	5,615,054.76	0.0090%
31427SVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5128	0.07	1/1/2055	$	501,389.02	2,658.02	490,711.34	513,614.81	0.0008%
31427SVX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5129	0.07	9/1/2055	$	845,170.34	4,471.34	825,478.31	877,354.65	0.0014%
31427SVY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5130	0.07	4/1/2055	$	1,687,077.16	8,987.84	1,659,293.68	1,750,924.15	0.0028%
31427SVZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5131	0.07	11/1/2055	$	1,067,251.54	5,653.13	1,043,655.54	1,107,139.51	0.0018%
31427SWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5140	0.07	2/1/2055	$	1,594,467.62	8,972.63	1,538,164.48	1,639,690.62	0.0027%
31427SWB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5141	0.07	7/1/2055	$	433,441.61	2,424.67	415,658.43	445,681.99	0.0007%
31427SWC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5142	0.03	4/1/2052	$	18,813,369.91	48,866.39	23,455,868.75	20,318,657.51	0.0315%
3142J6CT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RQ-0081	0.04	1/1/2056	$	33,535,180.94	115,433.34	39,577,144.58	36,573,215.46	0.0562%
3142J6DN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RQ-0108	0.04	4/1/2056	$	7,619,841.48	29,154.31	8,746,293.10	8,315,934.54	0.0128%
3142J6DW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RQ-0116	0.04	5/1/2056	$	5,906,795.90	22,600.04	6,780,012.33	6,446,391.42	0.0099%
3142K2BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-0951	0.06	4/1/2056	$	191,000.62	912.48	199,085.91	201,766.93	0.0003%
3142K2NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-1307	0.06	4/1/2056	$	90,490.63	433.53	94,589.33	95,279.48	0.0002%
3142K2V98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-1539	0.07	3/1/2056	$	204,134.68	1,162.27	199,245.90	210,716.41	0.0003%
3142K4NF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-3089	0.07	4/1/2056	$	97,722.40	521.37	96,253.15	101,241.21	0.0002%
3142K54T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-4433	0.07	5/1/2056	$	100,563.81	539.16	99,536.67	103,458.55	0.0002%
3142K5C50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-3691	0.06	5/1/2056	$	183,710.78	931.20	186,240.52	191,749.90	0.0003%
3142K5DJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-3704	0.07	5/1/2056	$	200,437.02	1,075.21	198,500.83	207,161.45	0.0003%
3142K5GF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-3797	0.06	5/1/2056	$	489,706.90	2,491.21	498,242.86	510,464.06	0.0008%
3142K6NY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-4906	0.06	5/1/2056	$	168,655.88	803.11	175,223.65	175,516.62	0.0003%
3142K6NZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-4907	0.06	5/1/2056	$	181,141.64	917.81	183,561.23	187,395.01	0.0003%
3142K6XZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5195	0.07	6/1/2056	$	465,725.23	2,473.22	456,595.00	481,918.53	0.0008%
3142K7EJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5536	0.06	6/1/2056	$	4,597,709.90	21,923.68	4,783,348.50	4,837,869.37	0.0077%
3142K7FJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5568	0.07	6/1/2056	$	614,203.54	3,272.07	604,073.60	638,563.74	0.0010%
3142K7TR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5959	0.07	6/1/2056	$	442,922.61	2,373.34	438,154.65	456,351.64	0.0007%
3142K7TU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5962	0.07	6/1/2056	$	495,716.71	2,806.97	481,194.18	510,344.06	0.0008%
3142K7TY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-5966	0.07	6/1/2056	$	444,961.64	2,522.04	432,349.25	458,102.66	0.0007%
3142K8BQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-6346	0.06	6/1/2056	$	2,561,163.80	12,963.52	2,592,703.46	2,685,006.51	0.0043%
3142K8P43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-6742	0.07	6/1/2056	$	328,775.84	1,863.65	319,483.16	338,392.00	0.0006%
3142K8P68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-6744	0.07	7/1/2056	$	427,129.10	2,420.45	414,934.64	439,784.09	0.0007%
3142K8P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-6746	0.07	6/1/2056	$	385,099.04	2,182.73	374,182.96	396,460.35	0.0006%
3142K9M44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-7578	0.07	7/1/2056	$	529,932.81	3,000.71	514,408.09	543,580.38	0.0009%
3142K9M51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-7579	0.07	7/1/2056	$	497,433.49	2,668.40	492,627.44	510,315.01	0.0008%
3142KAD25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8220	0.06	6/1/2056	$	220,379.01	1,120.20	224,040.87	228,378.54	0.0004%
3142KADN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8208	0.05	7/1/2056	$	553,539.21	2,468.60	592,464.04	580,097.80	0.0009%
3142KARF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8585	0.07	7/1/2056	$	367,273.03	2,081.26	356,787.48	377,497.11	0.0006%
3142KARK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8589	0.07	7/1/2056	$	372,132.70	2,108.80	361,508.20	382,491.83	0.0006%
3142KARL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8590	0.07	7/1/2056	$	781,294.21	4,424.04	758,406.04	802,427.48	0.0013%
3142KARQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8594	0.07	7/1/2056	$	460,803.00	2,613.45	448,020.65	474,025.87	0.0008%
3142KARR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-8595	0.07	7/1/2056	$	356,837.97	2,023.35	346,859.90	366,993.27	0.0006%
3142KBBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-9042	0.05	7/1/2056	$	717,929.16	2,993.56	798,281.73	762,353.54	0.0012%
3142KBFM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #TB-9171	0.07	7/1/2056	$	909,444.54	4,833.55	892,348.39	936,809.23	0.0015%

3142KBK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9318	0.07	7/1/2056	$ 916,066.41	4,867.12	898,544.75	947,381.73	0.0015%
3142KBNK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9393	0.05	7/1/2056	$ 743,232.83	3,326.47	798,353.98	783,493.54	0.0012%
3142KBR51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9507	0.05	7/1/2056	$ 1,531,300.87	6,848.39	1,643,613.96	1,622,304.35	0.0026%
3142KBRK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9489	0.07	7/1/2056	$ 422,108.46	2,263.07	417,797.23	433,848.21	0.0007%
3142KBSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9514	0.07	7/1/2056	$ 1,711,230.78	9,116.49	1,683,044.05	1,763,166.93	0.0029%
3142KBYB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9705	0.05	7/1/2056	$ 743,158.69	3,325.81	798,195.29	784,175.47	0.0012%
3142KCAF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9905	0.06	6/1/2056	$ 788,649.15	3,765.21	821,500.69	822,588.58	0.0013%
3142KCB80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9962	0.06	8/1/2056	$ 2,212,981.43	10,580.02	2,308,367.64	2,306,029.60	0.0037%
3142KCCD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9967	0.05	7/1/2056	$ 735,963.22	3,258.92	782,141.16	773,795.10	0.0012%
3142KCCM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9975	0.07	8/1/2056	$ 1,226,042.14	6,477.51	1,195,848.32	1,261,829.79	0.0021%
3142KCCR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #TB-9979	0.05	8/1/2056	$ 1,952,681.37	8,730.62	2,095,347.98	2,056,421.95	0.0033%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	$ 881,083.31	2,585.78	1,034,310.82	1,077,269.81	0.0015%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	$ 267,342.95	1,077.65	287,372.62	303,845.87	0.0004%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	$ 12,592,717.68	32,756.67	15,723,200.64	13,315,268.63	0.0211%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	$ 9,725,007.29	21,074.99	12,644,992.99	10,433,056.92	0.0163%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	$ 2,815,537.47	10,557.09	3,167,125.60	3,055,058.75	0.0047%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	$ 855,183.12	3,214.42	964,326.86	886,551.59	0.0014%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	$ 828,827.27	2,837.94	973,007.91	869,434.65	0.0014%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	$ 5,805,574.41	15,101.87	7,248,896.27	6,155,687.20	0.0097%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	$ 626,922.66	1,359.58	815,748.25	669,433.48	0.0010%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	$ 601,463.93	1,805.92	722,367.00	629,492.95	0.0010%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	$ 525,186.09	2,633.09	526,617.23	534,726.05	0.0009%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	$ 647,556.05	3,074.70	670,843.75	666,058.73	0.0011%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	$ 1,046,625.09	4,015.42	1,204,626.52	1,264,128.98	0.0018%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	$ 31,958.12	121.76	36,527.21	37,760.38	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	$ 182,788.65	694.26	208,276.87	217,950.46	0.0003%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	$ 483,863.82	1,860.69	558,205.60	583,816.37	0.0008%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	$ 891,169.59	3,420.23	1,026,067.56	997,532.41	0.0015%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	$ 1,233,772.66	3,263.82	1,566,631.38	1,654,934.29	0.0021%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	$ 658,945.13	1,444.54	866,721.67	900,103.14	0.0011%
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	$ 46,788.03	137.02	54,809.55	55,930.28	0.0001%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	$ 3,391,046.70	10,219.69	4,087,876.66	3,593,281.09	0.0057%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	$ 73,518.49	214.45	85,778.19	87,553.73	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	$ 48,630.18	184.65	55,396.31	57,200.86	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	$ 80,298.77	303.46	91,037.30	93,796.97	0.0001%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	$ 511,446.25	1,943.63	583,089.97	600,036.94	0.0009%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	$ 117,721.84	406.71	139,442.70	144,276.51	0.0002%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	$ 86,919.26	327.55	98,266.49	103,292.78	0.0001%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	$ 54,784.54	185.94	63,751.36	65,649.05	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	$ 96,849.78	290.56	116,223.04	118,086.18	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	$ 94,983.89	284.70	113,879.97	115,809.75	0.0002%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	$ 426,647.60	1,473.97	505,361.46	522,390.54	0.0007%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	$ 61,144.53	183.27	73,308.17	74,673.12	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	$ 61,172.35	183.47	73,388.89	74,738.94	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	$ 73,098.45	219.11	87,642.87	88,475.11	0.0001%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	$ 56,678.83	168.31	67,322.02	68,252.15	0.0001%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	$ 15,571,646.75	65,382.23	17,435,260.80	16,749,043.18	0.0261%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	$ 274,634.44	1,050.87	315,262.23	331,092.21	0.0005%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	$ 248,244.31	1,070.05	256,811.41	274,743.99	0.0004%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	$ 4,453.66	25.81	4,424.61	4,414.55	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	$ 2,216.59	12.89	2,209.43	2,204.60	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	$ 933.05	5.41	927.90	925.94	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	$ 1,967.03	11.38	1,951.00	1,946.99	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	$ 49,319.54	213.76	51,302.72	52,377.38	0.0001%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	$ 34,372.35	149.85	35,964.85	37,522.10	0.0001%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	$ 11,506.19	75.44	11,316.73	11,365.66	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	$ 7,011.53	43.66	6,985.10	7,085.25	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	$ 79,177.77	229.87	91,949.61	97,025.63	0.0001%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	$ 70,166.69	260.35	78,103.68	80,691.07	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	$ 27,571.25	81.76	32,704.45	33,411.99	0.0000%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	$ 80,735.28	238.94	95,576.80	97,623.22	0.0001%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	$ 43,121.18	128.05	51,219.28	51,892.62	0.0001%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	$ 126,386.15	1,213.54	121,917.02	123,250.04	0.0002%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	$ 6,050.98	24.08	6,422.08	6,782.93	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	$ 25,012.33	131.16	24,214.62	26,279.62	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	$ 20,294.10	198.55	19,649.76	19,646.90	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.06	9/1/2036	$ 163,578.15	1,712.40	159,124.00	162,944.31	0.0003%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	$ 2,223.02	8.63	2,301.59	2,296.94	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	$ 33,901.51	73.34	35,203.39	35,394.26	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	$ 18,751.63	40.54	19,456.84	19,564.42	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	$ 8,516.36	18.42	8,841.09	8,898.02	0.0000%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	$ 1,624,296.18	5,474.88	1,877,102.90	1,991,550.64	0.0027%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	$ 6,742,900.25	22,727.85	7,792,407.22	7,351,956.49	0.0113%
3132CXAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	$ 5,418,206.98	17,359.71	5,951,901.81	5,746,121.31	0.0091%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	$ 252,968.03	676.90	270,761.28	273,791.78	0.0004%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	$ 1,885,068.37	7,434.79	1,982,610.59	1,948,633.39	0.0032%

3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0137	0.03	11/1/2049	$ 2,543,744.38	7,623.98	3,049,593.40	3,090,858.89	0.0043%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0495	0.03	9/1/2050	$ 2,449,091.01	7,392.62	2,957,048.12	3,070,430.13	0.0041%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1684	0.05	9/1/2052	$ 3,452,389.84	14,314.41	3,817,176.77	3,661,836.29	0.0058%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1724	0.04	9/1/2052	$ 3,104,965.81	11,789.88	3,536,963.13	3,321,222.10	0.0052%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1740	0.05	10/1/2052	$ 4,968,342.75	20,517.52	5,471,339.04	5,291,244.37	0.0083%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1746	0.04	8/1/2052	$ 3,425,700.88	12,942.88	3,882,865.46	3,705,152.81	0.0057%
3132DNB44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0959	0.04	4/1/2052	$ 5,542,114.80	18,848.12	6,462,211.97	6,049,093.61	0.0093%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0965	0.04	4/1/2052	$ 3,327,653.50	11,377.75	3,900,944.40	3,570,385.55	0.0056%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1031	0.04	5/1/2052	$ 3,176,075.04	10,830.73	3,713,392.28	3,627,366.63	0.0053%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1052	0.04	6/1/2052	$ 6,137,046.55	23,291.76	6,987,526.73	6,509,058.65	0.0103%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1275	0.05	7/1/2052	$ 1,206,266.49	4,993.99	1,331,731.72	1,350,027.59	0.0020%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1299	0.05	7/1/2052	$ 1,400,322.80	5,788.54	1,543,610.13	1,494,345.92	0.0023%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1350	0.05	7/1/2052	$ 4,039,989.37	16,678.03	4,447,474.15	4,269,402.56	0.0068%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1370	0.05	8/1/2052	$ 2,478,211.00	10,178.87	2,714,365.52	2,615,079.96	0.0042%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1513	0.05	8/1/2052	$ 1,274,448.68	5,668.57	1,360,455.79	1,329,837.43	0.0021%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1588	0.05	9/1/2052	$ 6,796,080.52	30,195.49	7,246,918.65	7,103,258.59	0.0114%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2688	0.06	4/1/2053	$ 4,216,501.83	20,133.15	4,392,686.88	4,323,130.36	0.0071%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2700	0.05	4/1/2053	$ 2,718,691.17	12,109.17	2,906,200.79	2,788,886.90	0.0046%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1809	0.05	9/1/2052	$ 4,870,558.71	20,137.73	5,370,060.82	5,368,445.86	0.0082%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3495	0.05	7/1/2053	$ 5,800,895.10	25,905.94	6,217,425.16	6,050,691.43	0.0097%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2938	0.06	4/1/2053	$ 3,263,605.59	15,498.78	3,381,551.82	3,349,234.13	0.0055%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3128	0.05	6/1/2053	$ 6,639,071.53	29,596.65	7,103,196.90	6,958,633.83	0.0111%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3136	0.06	6/1/2053	$ 4,873,512.26	23,203.50	5,062,581.93	5,044,474.74	0.0082%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4624	0.04	8/1/2047	$ 970,749.79	3,276.81	1,123,477.77	1,051,532.93	0.0016%
3132DSLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4826	0.05	10/1/2053	$ 4,406,698.72	19,570.84	4,697,002.75	4,599,737.02	0.0074%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5082	0.04	3/1/2054	$ 1,220,877.56	4,181.53	1,433,668.71	1,287,624.49	0.0020%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6198	0.04	10/1/2052	$ 4,832,015.45	18,250.80	5,475,240.02	5,079,937.00	0.0081%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5470	0.05	3/1/2053	$ 4,543,215.39	20,207.65	4,849,835.00	4,740,243.30	0.0076%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5848	0.05	11/1/2052	$ 3,646,641.57	15,098.64	4,026,302.89	3,855,716.60	0.0061%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7170	0.05	12/1/2054	$ 1,998,853.44	8,925.44	2,142,106.67	2,097,577.06	0.0033%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8039	0.04	1/1/2050	$ 4,961,934.04	18,644.16	5,593,247.52	5,224,260.07	0.0083%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7334	0.06	1/1/2055	$ 838,292.97	3,999.28	872,571.26	862,582.81	0.0014%
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7408	0.06	1/1/2055	$ 1,889,398.22	8,973.75	1,957,909.99	1,971,078.26	0.0032%
3132DVKT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7506	0.04	9/1/2049	$ 4,168,339.23	15,616.32	4,684,896.22	4,507,672.76	0.0070%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7507	0.03	11/1/2049	$ 4,708,846.11	14,049.24	5,619,695.12	5,759,724.23	0.0079%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	$ 1,926,719.31	5,784.01	2,313,602.16	2,370,716.72	0.0032%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7561	0.04	2/1/2053	$ 8,534,252.28	32,139.03	9,641,709.77	9,220,531.84	0.0143%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8201	0.03	3/1/2052	$ 5,346,678.54	16,267.12	6,506,846.15	5,864,516.82	0.0090%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8243	0.04	9/1/2052	$ 5,575,480.24	19,148.45	6,565,183.65	6,256,706.05	0.0093%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4100	0.06	9/1/2053	$ 7,913,141.90	37,594.12	8,202,353.78	8,198,017.06	0.0133%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-6893	0.04	4/1/2043	$ 3,219,968.47	10,525.64	3,608,791.87	3,625,995.48	0.0054%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8889	0.03	5/1/2043	$ 888,833.34	2,557.90	1,023,158.51	1,023,582.03	0.0015%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8285	0.04	5/1/2047	$ 675,131.29	2,524.24	757,272.51	794,769.52	0.0011%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0659	0.04	8/1/2046	$ 1,627,956.19	5,420.81	1,858,561.85	1,915,507.20	0.0027%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0711	0.05	7/1/2045	$ 187,085.19	746.80	199,145.82	214,607.58	0.0003%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2959	0.03	9/1/2049	$ 2,129,829.74	6,363.52	2,545,406.90	2,578,397.15	0.0036%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2436	0.05	10/1/2052	$ 2,907,487.35	12,936.59	3,104,781.53	3,040,322.29	0.0049%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	$ 1,019,034.48	2,342.07	1,124,191.50	1,096,458.80	0.0017%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6950	0.04	3/1/2052	$ 1,431,889.26	4,881.80	1,673,759.65	1,556,510.59	0.0024%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7559	0.04	6/1/2052	$ 3,377,688.67	12,753.11	3,825,932.17	3,581,624.86	0.0057%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7561	0.04	6/1/2052	$ 4,204,287.06	15,860.45	4,758,134.49	4,626,857.46	0.0070%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2096	0.02	7/1/2036	$ 1,803,139.01	3,381.63	2,028,975.17	1,944,723.30	0.0030%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2472	0.02	3/1/2037	$ 3,610,748.38	6,789.94	4,073,965.88	3,904,328.67	0.0060%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #78-1630	0.06	5/1/2034	$ 2,448.57	23.70	2,417.51	2,405.03	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0190377	0.05	11/1/2036	$ 133,274.79	571.98	137,275.22	136,253.19	0.0002%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310141	0.07	5/1/2040	$ 25,925.99	137.60	25,403.96	28,521.44	0.0000%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0510212	0.07	9/1/2029	$ 617.77	3.52	603.23	609.41	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0558940	0.07	12/1/2030	$ 1,434.33	8.17	1,400.57	1,419.78	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5868	0.05	7/1/2041	$ 761,103.64	3,050.41	813,442.58	853,889.27	0.0013%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1300	0.06	10/1/2041	$ 2,656.64	13.41	2,545.11	2,561.73	0.0000%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2302	0.05	8/1/2041	$ 152,612.81	610.99	162,930.28	174,191.67	0.0003%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2888	0.04	1/1/2043	$ 1,382,228.94	4,505.41	1,544,710.44	1,580,173.97	0.0023%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6964	0.06	3/1/2041	$ 401,630.61	1,859.57	405,723.53	444,071.59	0.0007%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7767	0.05	6/1/2044	$ 19,789.83	79.39	21,170.95	22,145.88	0.0000%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9128	0.05	2/1/2046	$ 1,241,244.71	4,967.63	1,324,702.45	1,425,797.09	0.0021%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8325	0.05	3/1/2046	$ 94,966.24	385.56	102,817.33	110,658.32	0.0002%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2975	0.04	5/1/2042	$ 1,183,618.58	3,850.28	1,320,094.71	1,356,340.50	0.0020%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP1638	0.04	8/1/2042	$ 1,017,636.36	3,323.14	1,139,360.76	1,189,173.58	0.0017%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP7882	0.04	10/1/2042	$ 1,242,458.77	4,048.67	1,388,113.80	1,457,491.42	0.0021%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7154	0.03	5/1/2046	$ 751,510.00	2,226.40	890,558.04	869,739.64	0.0013%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7155	0.03	5/1/2046	$ 401,969.75	1,187.28	474,911.97	486,007.46	0.0007%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7198	0.05	5/1/2046	$ 80,458.35	328.20	87,520.33	93,453.04	0.0001%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7694	0.03	6/1/2043	$ 2,588,712.76	7,471.81	2,988,725.76	3,000,188.93	0.0043%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6431	0.03	12/1/2029	$ 13,589.96	35.22	14,087.59	14,264.68	0.0000%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6749	0.03	12/1/2029	$ 14,259.73	36.73	14,691.98	14,876.68	0.0000%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ6487	0.03	7/1/2030	$ 1,626.02	4.22	1,687.99	1,710.48	0.0000%

31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0642656	0.07	7/1/2032	$	2,482.03	14.14	2,423.60	2,466.63	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0653104	0.07	7/1/2032	$	41.63	0.24	40.65	41.42	0.0000%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722498	0.06	8/1/2033	$	26,389.71	130.17	25,956.11	25,832.25	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	$	233,559.56	994.26	238,621.60	244,377.60	0.0004%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725690	0.06	8/1/2034	$	74,790.73	372.46	74,492.34	80,482.33	0.0001%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729175	0.06	6/1/2034	$	11,771.69	56.72	11,526.67	11,485.93	0.0000%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735141	0.06	1/1/2035	$	3.14	0.01	3.17	3.31	0.0000%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745230	0.06	5/1/2035	$	17,578.75	88.27	17,653.26	17,706.02	0.0000%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745256	0.06	2/1/2036	$	78,987.98	394.09	78,818.52	78,943.80	0.0001%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745438	0.06	2/1/2036	$	57,702.93	287.83	57,566.75	57,699.33	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745515	0.05	5/1/2036	$	122,998.21	527.80	126,673.09	125,192.16	0.0002%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0779709	0.06	7/1/2034	$	71,972.39	336.14	73,340.73	72,348.77	0.0001%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796984	0.06	8/1/2034	$	7,127.35	36.39	7,009.86	6,999.68	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	$	11,131.67	45.53	12,140.17	13,060.41	0.0000%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1909	0.04	2/1/2045	$	199,865.07	734.43	220,328.33	222,032.65	0.0003%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3066	0.05	12/1/2047	$	166,450.01	718.07	172,337.05	185,833.26	0.0003%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3633	0.04	3/1/2048	$	1,856,438.78	6,242.68	2,140,346.30	2,167,222.75	0.0031%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5787	0.04	8/1/2047	$	1,412,630.80	5,256.64	1,576,990.60	1,620,830.45	0.0024%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6361	0.03	4/1/2050	$	550,854.90	1,650.57	660,226.42	695,646.06	0.0009%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4146	0.03	3/1/2052	$	9,943,072.79	29,935.65	11,974,260.20	11,620,943.68	0.0167%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9960	0.04	6/1/2052	$	3,121,941.70	11,790.31	3,537,091.75	3,375,307.84	0.0052%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6309	0.05	8/1/2052	$	2,390,616.90	10,689.29	2,565,430.19	2,548,851.73	0.0040%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW8555	0.05	9/1/2052	$	3,746,402.67	15,573.95	4,153,054.25	3,899,056.19	0.0063%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY2959	0.05	5/1/2053	$	4,919,616.46	21,916.96	5,260,069.29	5,154,633.05	0.0082%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	$	1,292,014.75	4,394.98	1,506,851.90	1,548,419.61	0.0022%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4546	0.03	11/1/2049	$	2,558,632.53	7,693.89	3,077,556.10	3,135,930.95	0.0043%
3140QG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8950	0.03	2/1/2051	$	5,230,652.73	13,707.14	6,579,425.32	5,696,243.35	0.0088%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9299	0.03	2/1/2051	$	2,294,722.18	6,906.59	2,762,635.20	2,932,018.46	0.0038%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0189	0.03	4/1/2051	$	5,373,377.38	16,145.66	6,458,263.08	6,806,823.78	0.0090%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	$	4,283,251.47	14,686.09	5,035,231.82	4,945,174.26	0.0072%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1682	0.03	9/1/2051	$	3,826,134.50	11,548.58	4,619,432.23	4,663,344.60	0.0064%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	$	8,185,291.26	17,909.23	10,745,539.94	10,249,900.43	0.0137%
3140QNPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3123	0.04	3/1/2052	$	4,541,417.54	15,371.02	5,270,064.88	4,910,754.93	0.0076%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3627	0.04	5/1/2052	$	2,059,375.10	7,819.49	2,345,845.56	2,344,161.40	0.0034%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3601	0.04	5/1/2052	$	602,780.50	2,059.08	705,970.09	657,924.50	0.0010%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3606	0.04	5/1/2052	$	1,409,439.93	4,837.66	1,658,626.21	1,542,083.01	0.0024%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3856	0.04	6/1/2052	$	3,154,650.10	11,966.82	3,590,044.73	3,382,880.67	0.0053%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4040	0.05	7/1/2052	$	3,071,875.27	13,659.06	3,278,174.88	3,203,253.02	0.0051%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4032	0.05	7/1/2052	$	3,976,842.65	16,467.15	4,391,240.16	4,126,744.15	0.0067%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	$	3,945,711.37	16,306.85	4,348,493.82	4,199,220.39	0.0066%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4262	0.05	7/1/2037	$	4,511,557.82	17,700.70	4,720,185.49	4,747,266.90	0.0076%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4562	0.05	9/1/2052	$	5,247,069.84	23,362.96	5,607,110.53	5,498,265.79	0.0088%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4847	0.06	10/1/2052	$	3,242,263.86	15,365.67	3,352,510.25	3,334,719.98	0.0054%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4820	0.05	10/1/2052	$	3,227,804.29	13,377.99	3,567,464.79	3,520,229.75	0.0054%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6489	0.06	6/1/2053	$	5,603,139.75	28,374.39	5,674,877.12	5,721,539.53	0.0094%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6730	0.05	7/1/2053	$	2,997,938.97	13,368.78	3,208,506.30	3,129,228.54	0.0050%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9429	0.05	11/1/2054	$	3,326,911.71	14,859.28	3,566,226.33	3,475,739.55	0.0056%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9485	0.06	11/1/2054	$	5,949,746.71	28,389.96	6,194,173.83	6,271,878.09	0.0100%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9649	0.05	12/1/2054	$	2,604,499.27	11,614.41	2,787,459.56	2,739,383.00	0.0044%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0243	0.06	12/1/2054	$	720,536.05	3,431.72	748,738.41	740,511.51	0.0012%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1034	0.04	8/1/2053	$	1,548,137.55	5,261.90	1,804,078.72	1,678,152.63	0.0026%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1655	0.04	12/1/2052	$	2,398,219.79	8,164.32	2,799,196.13	2,599,909.36	0.0040%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1978	0.03	9/1/2052	$	3,352,883.02	8,742.09	3,496,835.32	3,498,956.00	0.0056%
3140W2RP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA2293	0.06	8/1/2055	$	3,036,818.53	14,510.14	3,165,848.28	3,201,841.41	0.0051%
3140W34F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA3521	0.03	9/1/2052	$	3,857,872.68	11,670.83	4,668,331.82	4,273,907.23	0.0065%
3140W3P94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA3147	0.03	5/1/2052	$	5,254,923.51	13,792.67	6,620,483.17	5,701,668.78	0.0088%
3140W54G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5322	0.05	4/1/2056	$	3,306,753.11	14,801.69	3,552,406.68	3,516,253.06	0.0055%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	$	1,696,797.65	5,114.44	2,045,774.20	2,069,681.49	0.0028%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	$	715,424.11	2,440.26	836,662.14	776,895.01	0.0012%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	$	5,542,357.40	10,390.66	6,234,396.48	5,754,851.08	0.0093%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	$	4,126,139.57	12,440.30	4,976,118.84	5,229,267.16	0.0069%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	$	4,650,754.12	14,017.27	5,606,907.24	5,913,514.05	0.0078%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	$	652,606.70	2,218.40	760,594.96	712,382.65	0.0011%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8029	0.03	7/1/2051	$	7,110,351.13	18,656.47	8,955,104.89	7,780,254.63	0.0119%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	$	4,957,291.26	13,014.25	6,246,842.20	6,438,015.94	0.0083%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0329	0.03	1/1/2052	$	8,517,508.63	25,662.40	10,264,959.00	9,185,587.79	0.0143%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	$	3,516,877.77	8,082.96	3,879,820.72	3,783,348.77	0.0059%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	$	3,825,555.01	13,010.88	4,460,873.35	4,439,359.71	0.0064%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	$	3,225,673.01	12,206.33	3,661,897.75	3,721,257.32	0.0054%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	$	4,850,553.49	18,413.59	5,524,075.76	5,386,587.78	0.0081%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2698	0.05	8/1/2052	$	2,680,656.80	11,932.21	2,863,730.08	2,756,503.98	0.0045%
3140XHCH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1871	0.03	5/1/2052	$	3,865,124.99	11,701.59	4,680,635.54	4,279,139.45	0.0065%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	$	702,169.50	1,911.07	764,427.50	755,975.82	0.0012%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	$	5,221,637.13	19,810.99	5,943,295.62	5,658,799.51	0.0087%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	$	3,557,284.77	14,642.20	3,904,587.78	3,769,587.51	0.0060%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	$	3,708,125.99	15,313.22	4,083,525.24	3,933,748.69	0.0062%

3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2216	0.04	7/1/2052	$ 2,424,274.88	9,197.47	2,759,239.71	2,749,711.15	0.0041%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2496	0.05	8/1/2052	$ 4,382,728.12	18,140.41	4,837,441.96	4,655,667.47	0.0073%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2970	0.05	10/1/2052	$ 4,885,618.43	20,127.31	5,367,281.73	5,159,514.59	0.0082%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	$ 3,028,892.05	11,442.36	3,432,707.52	3,233,342.90	0.0051%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3040	0.03	12/1/2051	$ 1,859,884.81	5,620.00	2,247,998.52	1,978,144.71	0.0031%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	$ 2,564,284.97	10,587.18	2,823,249.19	2,771,655.44	0.0043%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	$ 3,748,250.05	16,677.98	4,002,714.41	3,870,383.31	0.0063%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	$ 5,112,423.34	21,215.48	5,657,462.42	5,414,301.30	0.0086%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	$ 6,183,991.88	27,508.49	6,602,038.08	6,498,741.83	0.0104%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	$ 5,434,058.40	20,631.12	6,189,337.22	5,871,576.71	0.0091%
3140XLK64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	$ 4,714,725.15	17,759.15	5,327,745.69	4,951,693.70	0.0079%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	$ 2,943,389.95	13,120.30	3,148,871.55	3,078,154.93	0.0049%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	$ 1,408,161.82	4,810.99	1,649,483.41	1,532,467.29	0.0024%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	$ 6,674,939.63	29,755.63	7,141,351.59	7,021,400.87	0.0112%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	$ 2,700,638.91	12,928.81	2,820,832.14	2,805,333.31	0.0045%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	$ 811,666.49	2,784.41	954,653.88	884,056.58	0.0014%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	$ 2,018,525.30	6,848.62	2,348,097.83	2,160,390.00	0.0034%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	$ 1,395,567.47	6,667.04	1,454,626.23	1,447,978.29	0.0023%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	$ 477,213.45	2,273.10	495,948.17	491,407.92	0.0008%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	$ 1,103,457.30	3,764.71	1,290,756.19	1,208,290.45	0.0018%
3140Y65M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0851	0.06	8/1/2055	$ 5,889,000.79	28,064.92	6,123,255.99	6,164,329.01	0.0099%
3140Y65Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0854	0.06	8/1/2055	$ 2,355,432.61	11,225.61	2,449,223.01	2,483,856.33	0.0039%
3140Y6DF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0101	0.06	3/1/2055	$ 2,538,768.13	12,146.63	2,650,174.77	2,675,762.71	0.0043%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	$ 2,656,425.65	12,638.59	2,757,510.47	2,787,422.35	0.0044%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	$ 188,938.80	875.06	190,921.60	198,804.50	0.0003%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	$ 118,196.47	551.13	120,246.56	119,675.21	0.0002%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	$ 127,851.82	593.83	129,562.16	132,511.46	0.0002%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	$ 186,497.00	863.97	188,502.45	197,077.00	0.0003%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	$ 189,868.24	814.43	195,462.00	199,001.08	0.0003%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	$ 184,516.23	855.84	186,729.00	191,114.59	0.0003%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	$ 95,551.61	382.54	102,011.78	110,106.27	0.0002%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	$ 23,360.23	115.29	23,058.07	24,574.95	0.0000%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2959	0.05	7/1/2040	$ 52,646.14	211.84	56,490.75	60,282.12	0.0001%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	$ 416,089.32	1,516.22	454,866.94	477,007.62	0.0007%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	$ 836.77	2.13	850.45	857.02	0.0000%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	$ 3,004,939.77	7,955.42	3,818,603.20	3,920,144.05	0.0050%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	$ 1,885,643.08	7,437.07	1,983,217.44	1,949,409.33	0.0032%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	$ 38,087.42	152.35	40,627.94	41,596.29	0.0001%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	$ 2,506,354.45	11,927.38	2,602,336.64	2,613,495.40	0.0042%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	$ 1,708,969.06	7,060.61	1,882,828.32	1,810,185.56	0.0029%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	$ 3,119,131.70	14,881.95	3,246,970.01	3,292,675.97	0.0052%
31427RNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4000	0.06	2/1/2056	$ 791,513.33	3,778.27	824,350.73	833,114.07	0.0013%
31427RUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4197	0.05	2/1/2056	$ 3,596,572.95	16,128.07	3,870,737.97	3,829,091.62	0.0060%
31427RY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-4331	0.05	6/1/2053	$ 1,537,874.23	6,848.33	1,643,600.37	1,632,377.02	0.0026%
31427TEE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5532	0.06	5/1/2056	$ 2,935,538.39	13,945.75	3,042,708.96	3,077,835.05	0.0049%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	$ 1,670,563.83	7,931.83	1,730,581.79	1,734,811.38	0.0028%
3142GWJW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5676	0.05	1/1/2056	$ 1,988,352.49	8,827.83	2,118,678.28	2,111,025.46	0.0033%
3142GWWU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6058	0.06	2/1/2056	$ 2,349,226.23	11,236.08	2,451,508.33	2,489,228.27	0.0039%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	$ 68,479.29	336.94	67,388.49	72,902.32	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	$ 33,276.06	174.34	32,186.77	35,233.98	0.0001%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	$ 44,195.82	228.99	42,275.22	46,061.45	0.0001%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	$ 36,311.87	193.90	35,796.39	36,404.38	0.0001%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	$ 17,141.30	84.13	16,825.50	18,117.71	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	$ 16,920.84	83.26	16,652.80	17,957.23	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	$ 86,697.22	373.67	89,679.99	95,907.44	0.0001%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	$ 101,481.14	499.32	99,864.67	108,375.26	0.0002%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	$ 40,181.77	210.17	38,800.93	41,596.00	0.0001%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	$ 825.43	4.41	813.31	819.84	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	$ 314.65	1.83	313.51	316.95	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	$ 52,762.48	305.23	52,325.79	53,249.74	0.0001%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	$ 476.04	2.39	477.71	477.07	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	$ 732.88	4.25	727.90	733.66	0.0000%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	$ 40,121.68	210.99	38,951.95	43,265.82	0.0001%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.06	11/1/2047	$ 246,535.29	2,277.44	238,371.71	246,145.36	0.0004%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.05	2/1/2050	$ 413,226.46	2,888.58	400,126.11	412,564.60	0.0007%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	$ 195,187.91	905.90	197,651.09	207,596.42	0.0003%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	$ 508,089.86	1,689.81	579,363.85	595,969.53	0.0009%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	$ 434,618.37	1,444.64	495,305.80	504,893.41	0.0007%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	$ 125,801.60	466.77	140,030.82	148,077.77	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	$ 293,370.29	1,088.51	326,552.27	345,343.41	0.0005%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	$ 20,175.26	185.44	19,893.22	20,106.37	0.0000%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	$ 145,731.53	1,444.35	142,086.03	146,489.21	0.0002%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	$ 42,013.81	182.05	43,691.06	45,424.97	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	$ 306,111.19	1,327.76	318,663.26	342,021.72	0.0005%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	$ 372,430.33	1,523.58	406,287.84	429,022.46	0.0006%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	$ 1,794,954.89	3,388.09	2,032,854.42	2,078,427.95	0.0030%

3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8510	0.02	2/1/2036	$ 4,379,282.77	8,263.84	4,958,305.00	4,770,843.76	0.0073%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0188	0.02	9/1/2041	$ 349,406.51	694.12	416,473.48	364,467.39	0.0006%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0493	0.02	5/1/2042	$ 403,727.61	806.59	483,953.81	414,775.61	0.0007%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1345	0.03	10/1/2051	$ 5,533,466.40	14,729.37	7,070,096.25	6,087,578.24	0.0093%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1362	0.04	7/1/2052	$ 301,234.04	1,131.98	339,594.15	336,897.91	0.0005%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1507	0.02	5/1/2051	$ 7,552,666.93	16,721.56	10,032,935.64	8,390,977.96	0.0126%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1491	0.05	8/1/2052	$ 327,458.47	1,344.61	358,562.89	363,972.05	0.0005%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2092	0.03	12/1/2051	$ 5,843,158.57	15,505.37	7,442,577.47	6,408,900.89	0.0098%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2999	0.06	6/1/2053	$ 3,566,015.35	16,985.04	3,705,827.55	3,692,019.60	0.0060%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8006	0.04	8/1/2049	$ 654,896.34	2,465.16	739,547.67	765,854.01	0.0011%
3132DWAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8122	0.03	12/1/2050	$ 9,163,722.17	24,199.43	11,615,724.78	12,126,266.78	0.0153%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8162	0.03	8/1/2051	$ 1,932,378.08	5,880.88	2,352,351.94	2,459,443.50	0.0032%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	$ 7,808,860.60	17,312.23	10,387,339.34	10,656,280.30	0.0131%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8179	0.03	10/1/2051	$ 2,714,088.43	8,230.34	3,292,137.27	3,429,071.55	0.0045%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8230	0.05	6/1/2052	$ 17,151,742.89	71,085.38	18,956,100.55	19,262,522.31	0.0287%
3132DWEE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8233	0.05	6/1/2052	$ 14,256,581.08	63,406.57	15,217,576.19	15,529,490.16	0.0239%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	$ 8,179,458.27	38,768.27	8,458,530.74	8,494,796.81	0.0137%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8493	0.06	11/1/2054	$ 48,175,088.22	230,196.51	50,224,692.11	50,879,563.31	0.0807%
3132DWNY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8507	0.06	2/1/2055	$ 35,356,971.92	179,306.13	35,861,225.58	36,146,319.12	0.0592%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4017	0.06	10/1/2053	$ 508,825.35	2,565.74	513,148.29	517,260.49	0.0009%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2596	0.04	4/1/2045	$ 118,291.96	391.02	134,063.30	139,114.72	0.0002%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0737	0.05	8/1/2042	$ 235,989.71	939.92	250,646.08	270,259.36	0.0004%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1645	0.04	10/1/2048	$ 414,718.51	1,550.74	465,222.37	467,601.94	0.0007%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-2462	0.03	8/1/2050	$ 1,528,358.58	4,618.10	1,847,241.64	1,932,800.10	0.0026%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9824	0.02	3/1/2051	$ 3,673,791.68	8,091.43	4,854,857.22	4,981,845.90	0.0062%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8921	0.03	10/1/2051	$ 2,858,279.83	7,528.77	3,613,811.81	3,117,924.08	0.0048%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2128	0.03	11/1/2051	$ 5,342,672.98	14,190.02	6,811,209.27	6,037,755.30	0.0089%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7213	0.02	2/1/2052	$ 5,278,234.34	11,728.10	7,036,860.01	5,850,261.93	0.0088%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-8114	0.05	11/1/2054	$ 13,582,081.80	60,911.29	14,618,708.76	14,599,049.91	0.0227%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-9777	0.02	3/1/2037	$ 3,488,429.08	6,590.01	3,954,008.12	3,630,398.51	0.0058%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6165	0.03	11/1/2051	$ 371,543.83	955.96	458,862.03	438,120.29	0.0006%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7543	0.04	6/1/2052	$ 5,154,551.62	19,537.51	5,861,251.58	5,799,677.30	0.0086%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5154	0.03	4/1/2042	$ 349,201.55	857.55	411,622.49	362,363.78	0.0006%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254311	0.07	5/1/2032	$ 7,219.24	38.68	7,141.58	7,187.92	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0257372	0.06	9/1/2028	$ 6,550.08	32.61	6,521.09	6,685.45	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256844	0.06	8/1/2037	$ 33,823.68	169.42	33,883.01	36,714.88	0.0001%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256986	0.07	11/1/2037	$ 6,731.76	40.09	6,872.85	7,053.47	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323424	0.08	12/1/2028	$ 630.22	3.93	629.42	631.58	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357952	0.06	9/1/2035	$ 14,220.24	71.55	14,309.08	15,391.36	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0672	0.05	7/1/2041	$ 271,608.22	1,176.85	282,443.18	309,732.99	0.0005%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	$ 58,288.20	288.55	57,710.79	63,205.10	0.0001%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	$ 231,697.98	1,064.93	232,348.24	250,381.90	0.0004%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	$ 165,892.84	707.70	169,847.57	183,424.09	0.0003%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	$ 368,410.68	1,585.38	380,490.89	411,564.32	0.0006%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.06	4/1/2046	$ 9,095.69	42.61	8,689.36	8,928.44	0.0000%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN4739	0.03	2/1/2029	$ 1,678,562.89	5,016.39	1,744,830.05	1,761,234.33	0.0028%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN5460	0.03	7/1/2027	$ 532,133.31	1,328.27	540,311.69	540,220.32	0.0009%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	$ 183,441.92	744.76	198,602.37	210,802.84	0.0003%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2043	$ 633,339.45	2,327.83	698,348.30	721,909.24	0.0011%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	$ 234,415.74	953.13	254,168.23	269,867.26	0.0004%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	$ 367,545.82	1,491.21	397,655.71	431,653.30	0.0006%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	$ 150,329.75	500.63	171,646.26	176,407.56	0.0003%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	$ 909,884.70	3,032.14	1,039,592.13	1,059,759.36	0.0015%
3138WGWA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	$ 718,584.93	2,122.46	848,982.10	865,438.47	0.0012%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	$ 501,205.31	1,852.08	555,625.34	567,416.97	0.0008%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	$ 533,185.72	1,540.69	616,274.10	626,437.71	0.0009%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	$ 2,334,058.59	6,737.40	2,694,958.64	2,736,879.86	0.0039%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	$ 94,030.28	269.15	107,658.08	110,365.14	0.0002%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	$ 276,469.73	1,013.33	303,999.14	317,471.81	0.0005%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	$ 87,799.38	224.42	89,769.70	90,244.43	0.0001%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	$ 444,464.70	1,839.33	490,487.39	520,538.00	0.0007%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	$ 460,121.36	1,530.58	524,769.83	543,576.76	0.0008%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	$ 27,583.34	126.78	27,660.92	27,561.92	0.0000%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	$ 31,758.70	148.58	32,416.41	32,299.22	0.0001%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	$ 43,924.24	187.80	45,071.08	44,960.54	0.0001%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	$ 40,695.39	189.21	41,281.55	41,558.19	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	$ 57,000.26	285.27	57,053.29	57,600.72	0.0001%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	$ 50,618.15	233.68	50,985.72	50,782.35	0.0001%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	$ 48,160.68	274.32	47,026.98	47,632.81	0.0001%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.06	11/1/2034	$ 50,470.44	247.12	48,637.11	49,935.46	0.0001%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	$ 221,799.92	819.47	245,842.25	257,026.04	0.0004%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2446	0.03	1/1/2047	$ 556,022.86	1,647.28	658,913.80	642,872.11	0.0009%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6719	0.03	9/1/2046	$ 360,387.94	1,067.65	427,059.39	439,357.05	0.0006%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	$ 555,078.32	2,217.51	591,335.94	631,264.13	0.0009%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	$ 5,332,303.86	15,807.11	6,322,843.42	6,608,469.53	0.0089%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.06	11/1/2038	$ 59,024.63	279.37	56,830.85	59,384.65	0.0001%

3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.05	7/1/2048	$	75,209.33	337.02	74,001.72	74,001.70	0.0001%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	$	1,711,982.16	5,172.93	2,069,170.93	2,165,008.14	0.0029%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3213	0.02	9/1/2031	$	717,278.81	1,112.08	850,000.00	734,213.34	0.0012%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6673	0.04	10/1/2032	$	93,240.06	352.50	100,000.00	92,245.65	0.0002%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	$	3,148,511.30	9,557.46	3,822,985.86	3,407,301.39	0.0053%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	$	427,556.31	1,454.38	498,643.04	484,571.90	0.0007%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1182	0.04	2/1/2048	$	542,564.92	1,835.49	629,310.18	630,689.51	0.0009%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1356	0.04	3/1/2048	$	485,997.13	1,620.85	555,718.93	555,719.22	0.0008%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5754	0.04	5/1/2050	$	1,106,300.91	4,180.38	1,254,114.38	1,335,399.32	0.0019%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	$	2,671,058.99	7,089.81	3,403,107.63	2,950,146.81	0.0045%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	$	3,768,018.85	6,583.31	5,266,645.67	5,272,564.11	0.0063%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	$	3,886,503.82	8,555.62	5,133,372.82	4,623,450.72	0.0065%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	$	4,960,696.15	16,945.88	5,810,015.08	5,482,396.09	0.0083%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	$	423,677.21	1,609.50	482,848.93	481,914.67	0.0007%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	$	4,173,152.73	19,762.89	4,311,903.85	4,397,274.05	0.0070%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	$	3,554,913.23	13,507.44	4,052,232.22	3,824,724.53	0.0060%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1380	0.04	3/1/2055	$	6,289,279.81	24,045.56	7,213,667.11	6,861,217.30	0.0105%
3140W6BG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5438	0.05	4/1/2056	$	6,711,898.57	30,181.39	7,243,532.88	7,132,403.87	0.0112%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	$	798,696.80	2,719.52	932,405.52	980,329.40	0.0013%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	$	2,339,390.12	9,611.34	2,563,024.35	2,768,549.99	0.0039%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	$	3,203,161.41	9,704.46	3,881,785.14	3,734,438.07	0.0054%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	$	393,904.50	958.19	459,929.79	408,905.79	0.0007%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	$	358,852.17	1,223.72	419,559.81	406,945.82	0.0006%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	$	340,023.87	1,397.80	372,747.66	376,750.03	0.0006%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	$	337,339.70	1,267.65	380,295.32	377,769.29	0.0006%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	$	13,792,802.65	41,499.79	16,599,914.42	15,926,148.84	0.0231%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	$	11,823,916.69	26,382.95	15,829,771.63	13,252,738.89	0.0198%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	$	806,646.56	2,750.73	943,105.92	888,192.27	0.0014%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	$	159,393.15	435.77	174,306.59	157,813.73	0.0003%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7170	0.02	8/1/2042	$	849,082.62	1,699.04	1,019,426.50	874,885.28	0.0014%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7419	0.02	8/1/2042	$	328,346.54	659.05	395,429.16	338,789.65	0.0005%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7624	0.07	3/1/2054	$	459,255.62	2,469.04	455,823.19	468,391.30	0.0008%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	$	11,476.44	57.02	11,404.35	12,308.52	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	$	53,809.56	283.47	52,333.53	52,550.14	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.06	8/1/2036	$	140,195.50	718.35	136,137.01	136,137.02	0.0002%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	$	571.07	2.88	576.29	622.75	0.0000%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	$	29,459.33	145.53	29,105.36	31,633.58	0.0000%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890707	0.03	2/1/2031	$	456,427.41	997.82	478,954.45	482,619.59	0.0008%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0892283	0.06	9/1/2036	$	25,973.29	137.67	25,493.79	25,597.17	0.0000%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0895998	0.07	7/1/2036	$	11,090.49	59.05	10,901.52	11,022.05	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0902200	0.07	11/1/2036	$	13,903.79	73.67	13,599.95	13,751.25	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0904071	0.06	11/1/2036	$	94,463.56	470.36	94,071.85	101,659.22	0.0002%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0959451	0.06	12/1/2037	$	45,924.16	226.81	45,362.94	49,209.95	0.0001%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	$	134,909.09	668.24	133,647.44	145,179.53	0.0002%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	$	628,615.78	2,517.04	671,209.61	723,539.93	0.0011%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	$	1,636.19	4.10	1,641.54	1,642.20	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	$	4,844.41	14.18	4,861.75	4,867.67	0.0000%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	$	294,758.26	846.59	338,637.23	347,232.03	0.0005%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2100	0.05	11/1/2044	$	290,541.15	1,181.93	315,181.84	334,686.77	0.0005%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	$	919,789.27	3,743.67	998,312.92	1,060,499.26	0.0015%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	$	949,081.20	3,160.69	1,083,665.76	1,123,245.79	0.0016%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	$	207,185.22	536.88	214,752.67	217,660.26	0.0003%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	$	253,992.74	846.41	290,198.08	300,427.50	0.0004%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	$	554,660.77	1,638.88	655,553.82	675,134.18	0.0009%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	$	446,873.55	1,221.60	488,638.96	509,089.13	0.0007%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	$	436,385.74	1,293.28	517,310.91	510,416.62	0.0007%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	$	401,493.16	1,098.45	439,380.71	457,807.05	0.0007%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	$	395,460.74	1,179.64	471,854.67	470,989.96	0.0007%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	$	568,297.68	2,124.99	637,497.81	637,892.27	0.0010%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4378	0.02	7/1/2051	$	8,013,038.57	17,788.45	10,673,069.41	8,947,897.75	0.0134%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4380	0.03	6/1/2051	$	1,163,748.32	3,525.49	1,410,195.87	1,469,665.45	0.0019%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	$	5,590,907.96	12,388.68	7,433,210.33	7,512,898.03	0.0094%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	$	4,532,758.12	11,993.15	5,756,710.10	5,960,364.62	0.0076%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4400	0.03	8/1/2051	$	554,638.33	1,682.76	673,104.44	703,747.81	0.0009%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4416	0.04	8/1/2051	$	1,363,340.92	4,653.26	1,595,404.17	1,690,710.96	0.0023%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	$	4,918,937.85	10,938.82	6,563,292.49	6,580,731.51	0.0082%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4438	0.03	9/1/2051	$	4,049,882.20	10,692.96	5,132,619.86	5,273,875.40	0.0068%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4442	0.02	9/1/2036	$	752,395.03	1,421.25	852,752.54	871,381.31	0.0013%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4466	0.03	11/1/2051	$	13,549,521.00	35,935.06	17,248,826.88	17,673,780.31	0.0227%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4467	0.03	10/1/2051	$	1,084,995.43	3,289.55	1,315,821.06	1,378,395.66	0.0018%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4469	0.02	11/1/2036	$	268,734.85	390.25	312,196.08	313,421.44	0.0005%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4492	0.02	11/1/2051	$	6,637,007.41	14,777.54	8,866,522.75	8,860,764.84	0.0111%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4493	0.03	11/1/2051	$	1,353,256.62	3,589.02	1,722,729.21	1,764,121.89	0.0023%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	$	378,875.84	715.70	429,419.94	437,111.60	0.0006%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3664	0.04	4/1/2049	$	373,516.10	1,402.80	420,840.24	434,165.82	0.0006%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	$	5,031,489.56	13,320.61	6,393,892.58	6,675,300.19	0.0084%

31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	$	443,994.79	776.54	621,228.73	489,384.30	0.0007%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	$	1,693,412.04	4,459.49	2,140,553.18	2,234,003.74	0.0028%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	$	5,946,898.99	13,196.39	7,917,832.35	7,978,316.60	0.0100%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	$	1,826,623.10	4,823.47	2,315,265.22	2,392,575.68	0.0031%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	$	358,277.84	551.22	440,977.50	354,770.21	0.0006%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	$	4,862,203.24	10,780.77	6,468,464.16	5,556,050.14	0.0081%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	$	1,660,089.03	5,024.40	2,009,758.83	2,100,334.25	0.0028%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	$	1,325,796.11	2,943.96	1,766,378.19	1,781,492.91	0.0022%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	$	1,394,401.96	4,238.55	1,695,418.76	1,768,368.09	0.0023%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	$	1,906,827.66	2,766.84	2,213,472.39	2,214,769.20	0.0032%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	$	5,232,872.44	11,660.39	6,996,236.29	6,168,178.40	0.0088%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	$	12,114,869.04	32,228.29	15,469,581.23	13,321,178.29	0.0203%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	$	1,780,991.49	3,364.46	2,018,678.95	1,919,200.25	0.0030%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	$	620,303.30	1,510.16	724,876.36	653,104.74	0.0010%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	$	3,838,843.50	14,592.01	4,377,603.88	4,379,173.27	0.0064%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	$	842,413.65	2,056.32	987,034.69	883,096.05	0.0014%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	$	619,864.74	1,759.93	703,972.09	653,101.83	0.0010%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	$	2,255,544.47	7,226.46	2,477,644.92	2,469,391.77	0.0038%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	$	4,158,282.03	14,960.49	4,488,148.32	4,298,175.10	0.0070%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	$	5,401,829.67	20,452.46	6,135,738.55	5,800,820.89	0.0090%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	$	4,393,107.84	18,222.11	4,859,230.56	4,707,769.32	0.0074%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	$	8,714,320.69	38,707.28	9,289,747.43	9,214,266.88	0.0146%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	$	2,236,710.79	7,168.65	2,457,824.07	2,378,708.98	0.0037%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	$	7,448,588.03	35,355.18	7,713,856.93	7,676,217.95	0.0125%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	$	1,093,601.69	4,909.42	1,178,261.48	1,173,643.49	0.0018%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	$	49,250.38	246.73	49,346.04	53,660.61	0.0001%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	$	154,790.16	671.09	161,060.65	173,565.71	0.0003%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	$	278,899.96	1,210.81	290,595.45	311,803.86	0.0005%
3142J6BK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0041	0.06	8/1/2055	$	9,198,455.85	46,710.76	9,342,151.12	9,565,310.73	0.0154%
3142J6BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	$	9,702,174.66	46,423.56	10,128,777.81	10,231,844.59	0.0162%
3142J6BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	$	8,643,519.35	44,000.22	8,800,043.88	9,001,039.10	0.0145%
3142J6C84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0094	0.05	1/1/2056	$	12,225,247.74	54,922.47	13,181,393.75	13,002,410.94	0.0205%
3142J6CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	$	5,345,049.34	25,591.90	5,583,687.26	5,645,746.29	0.0090%
3142J6DY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0118	0.05	4/1/2056	$	14,652,759.28	65,889.03	15,813,366.44	15,647,515.96	0.0245%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	$	130,140.93	479.85	143,954.15	151,121.75	0.0002%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	$	626,360.25	1,846.68	738,673.36	760,114.01	0.0010%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	$	1,444,771.15	4,888.53	1,676,066.83	1,757,541.51	0.0024%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	$	514,192.68	1,513.48	605,392.77	627,212.51	0.0009%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	$	356,356.47	1,195.81	409,991.08	411,622.41	0.0006%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	$	1,462,658.32	4,310.41	1,724,162.47	1,750,437.68	0.0024%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	$	339,641.24	1,373.31	366,216.05	378,323.46	0.0006%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	$	829,050.62	3,090.91	927,273.16	965,358.23	0.0014%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	$	416,846.46	1,697.92	452,779.33	471,728.28	0.0007%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	$	988,417.18	2,964.22	1,185,686.64	1,208,532.04	0.0017%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	$	198,427.00	808.38	215,568.53	225,539.57	0.0003%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	$	4,102,013.92	12,329.58	4,931,832.70	4,460,318.88	0.0069%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	$	2,472,145.18	8,467.52	2,903,151.43	2,859,538.73	0.0041%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	$	13,953,730.48	41,896.73	16,758,692.31	15,555,612.54	0.0234%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	$	304,966.57	1,148.29	344,488.01	331,397.22	0.0005%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	$	3,382,726.84	7,335.71	4,401,423.27	4,438,041.24	0.0057%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	$	3,358,504.24	8,736.27	4,193,409.46	4,311,320.19	0.0056%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	$	8,357,576.08	21,740.17	10,435,279.71	9,388,079.66	0.0140%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	$	1,793,227.62	4,664.67	2,239,041.32	2,309,071.73	0.0030%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	$	1,636,590.11	4,913.81	1,965,523.61	1,908,826.24	0.0027%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	$	4,662,056.42	10,101.35	6,060,807.60	5,151,951.20	0.0078%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	$	4,961,274.99	12,905.95	6,194,856.90	6,374,437.76	0.0083%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	$	6,183,870.47	18,566.92	7,426,769.63	7,069,413.41	0.0104%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	$	2,498,765.13	6,500.15	3,120,073.32	3,198,656.22	0.0042%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	$	691,128.62	1,497.44	898,465.16	908,289.76	0.0012%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	$	3,423,557.64	8,905.90	4,274,831.99	3,749,504.93	0.0057%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	$	5,881,331.23	15,299.58	7,343,798.73	6,511,212.82	0.0098%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	$	2,825,734.49	9,691.18	3,322,690.43	3,241,435.93	0.0047%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	$	337,671.92	1,272.07	381,620.83	377,893.58	0.0006%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	$	6,010,925.60	28,451.67	6,207,636.28	6,188,661.66	0.0101%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	$	18,629,062.79	93,882.42	18,776,484.48	18,948,491.62	0.0312%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	$	4,849,834.21	18,261.13	5,478,339.81	5,460,393.04	0.0081%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	$	4,827,762.01	19,729.44	5,261,185.18	5,344,161.86	0.0081%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	$	4,746,940.27	20,925.18	5,022,044.13	5,112,760.61	0.0079%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	$	10,539,917.21	43,116.00	11,497,600.79	11,284,676.68	0.0177%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	$	3,868,045.61	17,131.50	4,111,560.07	4,167,717.28	0.0065%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	$	3,989,037.60	17,489.54	4,197,488.80	4,168,751.15	0.0067%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	$	6,790,751.89	32,169.69	7,018,842.08	7,062,638.72	0.0114%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	$	2,333,984.14	11,707.23	2,341,446.05	2,354,689.58	0.0039%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	$	1,892,588.25	10,143.66	1,872,675.25	1,916,257.21	0.0032%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	$	8,688,390.16	41,284.42	9,007,508.82	8,975,304.18	0.0146%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	$	10,854,775.80	48,426.95	11,622,469.18	11,364,759.54	0.0182%

3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	$	28,546,309.69	127,557.18	30,613,724.29	30,621,954.69	0.0478%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	$	14,002,720.78	66,956.34	14,608,655.38	14,757,362.65	0.0235%
3618N6FL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1070	0.05	4/20/2056	$	8,808,503.82	39,558.15	9,493,956.88	9,302,772.35	0.0148%
3618N6HW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1144	0.06	5/20/2056	$	5,197,758.45	26,389.47	5,277,893.82	5,400,305.76	0.0087%
3618N6K71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1217	0.06	6/20/2056	$	11,969,705.82	57,317.96	12,505,736.06	12,223,480.11	0.0200%
3618N6R90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1411	0.05	9/20/2056	$	12,039,161.62	50,550.00	13,480,000.00	12,416,762.47	0.0202%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	$	73,100.24	315.10	75,622.92	78,825.34	0.0001%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	$	9,363.54	36.28	9,675.58	9,495.31	0.0000%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	$	80,768.42	403.88	80,776.94	81,583.65	0.0001%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	$	8,403.63	38.81	8,468.14	8,714.25	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	$	8,009.85	36.96	8,063.43	8,284.99	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	$	11,445.46	53.34	11,638.72	12,073.43	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	$	12,365.41	60.94	12,187.91	12,890.54	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	$	7,998.28	34.45	8,268.67	8,716.69	0.0000%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	$	5,838.73	27.08	5,908.11	6,138.59	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	$	6,058.41	26.11	6,265.83	6,485.51	0.0000%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	$	48,275.28	174.59	52,375.89	52,806.83	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	$	15,194.90	60.59	16,158.47	16,669.21	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	$	90,264.63	327.24	98,173.20	102,834.25	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	$	115,229.85	459.74	122,597.34	127,172.66	0.0002%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	$	325,291.63	1,401.49	336,358.57	358,218.32	0.0005%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	$	46,686.12	151.44	51,923.23	54,547.74	0.0001%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	$	70,029.43	303.00	72,720.13	77,056.51	0.0001%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	$	72,175.03	188.53	75,413.72	75,589.90	0.0001%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	$	136,637.10	243.18	145,906.21	142,554.34	0.0002%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	$	99,131.43	407.50	108,666.14	112,386.98	0.0002%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	$	117,581.81	480.52	128,138.78	132,135.41	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	$	55,831.87	188.32	64,568.40	65,213.96	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	$	89,381.72	334.02	100,205.20	100,413.91	0.0001%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	$	24,939.77	99.44	26,516.05	27,101.30	0.0000%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	$	60,016.56	219.94	65,982.71	67,293.76	0.0001%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	$	76,102.97	281.45	84,433.94	88,959.39	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	$	591,574.31	1,748.99	699,597.89	697,079.47	0.0010%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	$	72,895.01	270.97	81,291.25	82,779.80	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	$	66,416.57	270.93	72,247.56	76,522.51	0.0001%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	$	55,624.35	207.35	62,205.06	62,627.93	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	$	142,668.61	448.34	153,715.49	157,057.66	0.0002%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	$	75,384.79	206.46	82,582.87	83,706.96	0.0001%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	$	77,348.61	243.89	83,619.41	83,300.71	0.0001%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	$	32,479.72	89.52	35,807.51	35,418.31	0.0001%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	$	118,548.07	340.27	136,106.98	137,432.36	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	$	62,871.67	228.02	68,407.37	70,800.20	0.0001%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	$	100,269.58	363.04	108,910.97	112,829.04	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	$	256,787.47	1,026.47	273,725.69	287,609.28	0.0004%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	$	6,675.55	28.28	6,788.18	6,664.41	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	$	29,743.56	75.82	30,328.62	30,496.08	0.0000%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	$	342,120.55	1,148.10	393,635.56	413,735.80	0.0006%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	$	97,470.06	364.76	109,428.26	110,603.19	0.0002%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	$	170,168.59	553.29	189,700.20	196,469.89	0.0003%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	$	318,939.77	1,193.70	358,110.34	359,230.40	0.0005%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	$	56,405.70	211.14	63,340.94	63,494.14	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	$	31,373.71	117.44	35,231.30	35,800.13	0.0001%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	$	86,193.72	124.62	99,692.13	89,047.42	0.0001%
3132D57H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8096	0.01	3/1/2036	$	2,382,138.97	2,372.82	2,847,378.93	2,420,911.49	0.0040%
3132D6AB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8102	0.02	4/1/2036	$	572,558.86	829.43	663,545.43	606,484.61	0.0010%
3132D6AU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8119	0.02	8/1/2036	$	4,591,883.58	8,673.90	5,204,339.40	4,755,557.73	0.0077%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	$	2,363,922.91	9,335.57	2,489,484.73	2,500,451.96	0.0040%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	$	267,071.10	802.89	321,154.59	312,958.74	0.0004%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	$	109,822.20	331.01	132,405.95	137,427.75	0.0002%
3132DV4A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8017	0.04	9/1/2049	$	98,979.65	337.06	115,562.40	103,874.62	0.0002%
3132DV5K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8050	0.03	3/1/2050	$	1,078,005.16	3,255.69	1,302,277.67	1,140,429.53	0.0018%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	$	1,908,722.66	4,212.17	2,527,302.33	2,554,592.21	0.0032%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	$	825,235.60	2,479.90	991,959.78	966,855.24	0.0014%
3132DVMD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7556	0.03	8/1/2052	$	2,918,255.46	8,815.38	3,526,150.35	3,100,501.11	0.0049%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	$	709,135.78	1,240.08	992,063.77	971,906.33	0.0012%
3132DWAN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8113	0.02	11/1/2050	$	324,503.51	717.80	430,677.21	349,303.01	0.0005%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	$	708,983.18	1,562.33	937,397.96	941,146.47	0.0012%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	$	7,946,068.55	17,629.20	10,577,517.56	8,831,823.06	0.0133%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	$	288,229.46	763.49	366,473.27	341,033.41	0.0005%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	$	1,037,859.17	2,301.71	1,381,028.85	1,382,528.87	0.0017%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	$	5,419,677.80	14,356.24	6,890,995.38	7,086,907.68	0.0091%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	$	7,903,025.51	17,575.19	10,545,114.77	8,989,382.09	0.0132%
3132DWCB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	$	3,772,658.02	8,372.10	5,023,262.58	4,307,872.69	0.0063%
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	$	287,044.74	637.44	382,461.85	347,768.02	0.0005%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	$	265,732.09	805.82	322,327.93	309,923.23	0.0004%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	$	1,700,700.96	4,516.57	2,167,954.76	1,940,486.80	0.0028%

3132DWDD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8200	0.03	2/1/2052	$ 1,423,324.42	3,779.93	1,814,367.55	1,494,374.33	0.0024%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8206	0.03	4/1/2052	$ 2,338,981.23	7,129.70	2,851,881.24	2,502,302.39	0.0039%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8214	0.04	5/1/2052	$ 614,057.10	2,109.63	723,300.78	670,820.42	0.0010%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8257	0.05	10/1/2052	$ 6,853,792.47	28,397.35	7,572,627.88	7,225,232.69	0.0115%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8229	0.05	5/1/2052	$ 297,392.60	1,233.06	328,815.72	333,323.20	0.0005%
3132DWEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8231	0.05	7/1/2052	$ 2,456,202.15	10,174.00	2,713,067.46	2,650,904.73	0.0041%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8237	0.04	8/1/2052	$ 3,315,735.23	12,570.92	3,771,275.35	3,563,778.78	0.0056%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8238	0.05	8/1/2052	$ 2,870,199.96	11,902.02	3,173,872.99	3,052,742.21	0.0048%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8244	0.04	8/1/2052	$ 4,273,542.99	16,214.83	4,864,450.01	4,486,990.72	0.0072%
3132DWES8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8245	0.05	9/1/2052	$ 3,963,168.78	16,419.21	4,378,456.92	4,223,358.10	0.0066%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8288	0.05	1/1/2053	$ 6,150,092.32	27,404.25	6,577,021.17	6,457,599.34	0.0103%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	$ 2,628,063.06	12,456.26	2,717,729.15	2,740,174.37	0.0044%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8299	0.05	2/1/2053	$ 3,577,507.13	15,931.33	3,823,518.87	3,816,458.66	0.0060%
3132DWGQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8307	0.05	3/1/2053	$ 1,538,832.97	6,850.56	1,644,134.05	1,602,571.32	0.0026%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8316	0.06	4/1/2053	$ 6,996,225.58	33,308.12	7,267,226.94	7,349,473.04	0.0117%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8350	0.06	7/1/2053	$ 3,251,392.48	16,390.48	3,278,096.11	3,294,595.19	0.0054%
3132DWJS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8373	0.06	10/1/2053	$ 4,725,965.66	23,895.46	4,779,092.39	4,863,751.74	0.0079%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0241	0.04	8/1/2042	$ 94,332.41	306.41	105,055.07	109,802.40	0.0002%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1244	0.04	9/1/2042	$ 275,706.78	897.29	307,642.30	318,399.74	0.0005%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3237	0.04	11/1/2042	$ 218,154.97	710.03	243,439.84	247,941.80	0.0004%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3216	0.04	11/1/2042	$ 98,104.46	319.15	109,421.63	112,234.82	0.0002%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0869	0.03	7/1/2030	$ 69,816.36	151.33	72,637.21	73,222.35	0.0001%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0283	0.03	9/1/2028	$ 26,898.67	68.32	27,328.04	27,473.23	0.0000%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0565	0.03	6/1/2029	$ 33,495.32	85.56	34,224.42	34,485.05	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0745	0.03	3/1/2030	$ 26,725.40	57.80	27,743.91	27,971.87	0.0000%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0026	0.03	4/1/2043	$ 143,544.84	412.65	165,061.38	166,634.60	0.0002%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3956	0.05	2/1/2048	$ 60,432.84	247.16	65,909.32	67,666.55	0.0001%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4086	0.04	1/1/2044	$ 19,480.94	72.09	21,625.76	22,054.25	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4290	0.04	1/1/2044	$ 39,111.23	128.87	44,184.09	44,082.54	0.0001%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-9187	0.05	10/1/2044	$ 38,106.30	155.11	41,363.20	43,571.97	0.0001%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3507	0.03	5/1/2045	$ 177,000.02	518.93	207,573.01	209,195.79	0.0003%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6232	0.04	9/1/2045	$ 181,475.34	602.70	206,639.84	213,572.65	0.0003%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4963	0.04	12/1/2046	$ 349,910.86	1,166.48	399,936.08	411,815.74	0.0006%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1774	0.04	10/1/2047	$ 284,473.75	954.50	327,255.98	330,520.98	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-2319	0.04	11/1/2047	$ 134,730.69	453.15	155,364.46	153,733.86	0.0002%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1713	0.04	1/1/2045	$ 464,220.76	1,524.91	522,825.67	537,447.88	0.0008%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1638	0.04	7/1/2048	$ 235,840.45	881.15	264,345.80	264,897.88	0.0004%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7234	0.03	2/1/2050	$ 887,181.21	2,672.62	1,069,049.31	1,109,703.81	0.0015%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9556	0.03	10/1/2051	$ 191,132.58	499.17	239,603.69	245,538.63	0.0003%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0375	0.04	4/1/2052	$ 522,523.33	1,974.82	592,446.15	604,618.98	0.0009%
3133KKNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3991	0.03	11/1/2050	$ 1,551,381.42	4,058.15	1,947,912.30	1,671,293.96	0.0026%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5064	0.02	6/1/2040	$ 437,811.17	874.25	524,548.25	536,919.16	0.0007%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5138	0.02	11/1/2041	$ 1,291,480.37	2,593.99	1,556,394.27	1,333,656.19	0.0022%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5141	0.02	1/1/2042	$ 279,025.45	561.34	336,806.96	339,274.58	0.0005%
3133KYWE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5145	0.02	1/1/2042	$ 1,128,307.93	2,271.23	1,362,736.10	1,164,573.47	0.0019%
3133USLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2130	0.07	7/1/2054	$ 360,134.29	1,933.85	357,018.43	369,357.79	0.0006%
3133USLL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2131	0.07	7/1/2054	$ 467,908.95	2,512.58	463,860.63	479,892.69	0.0008%
3133USLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2132	0.07	7/1/2054	$ 391,450.39	2,102.01	388,063.58	401,475.90	0.0007%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255072	0.05	2/1/2034	$ 9,801.80	41.68	10,003.42	9,838.46	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255073	0.06	2/1/2034	$ 2,909.94	13.45	2,933.70	2,915.43	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255230	0.05	6/1/2034	$ 5,787.35	24.63	5,910.10	5,809.69	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310167	0.05	2/1/2044	$ 37,663.86	150.80	40,214.50	42,675.76	0.0001%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0617089	0.06	12/1/2031	$ 37,934.06	190.69	38,137.32	38,255.91	0.0001%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0169	0.05	7/1/2040	$ 12,702.90	50.91	13,574.73	13,861.45	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH2800	0.04	1/1/2041	$ 4,388.03	15.94	4,782.47	4,766.75	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH4404	0.04	1/1/2041	$ 208,469.71	757.66	227,298.98	238,212.69	0.0003%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH5604	0.04	2/1/2041	$ 110,439.61	400.12	120,035.21	125,825.16	0.0002%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8029	0.05	4/1/2041	$ 45,125.33	180.68	48,181.28	50,719.52	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH7932	0.05	8/1/2041	$ 68,612.63	275.13	73,367.53	77,562.31	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6513	0.05	6/1/2041	$ 12,306.63	53.98	12,954.71	13,872.18	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7688	0.04	12/1/2041	$ 68,703.76	249.61	74,884.16	78,088.78	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9278	0.04	12/1/2041	$ 176,099.47	572.32	196,223.52	199,779.56	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9317	0.04	1/1/2042	$ 95,141.61	346.18	103,853.16	108,346.11	0.0002%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0054	0.05	2/1/2041	$ 187,972.71	752.53	200,674.20	213,541.53	0.0003%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0756	0.05	6/1/2041	$ 89,382.21	357.56	95,350.57	101,668.87	0.0001%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1762	0.03	5/1/2027	$ 2,321.33	5.84	2,335.18	2,340.64	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	$ 88,849.38	360.78	96,208.80	102,346.28	0.0001%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	$ 269,148.21	1,096.39	292,370.34	308,916.44	0.0005%
3138EPTH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	$ 100,382.19	250.10	120,046.82	117,727.61	0.0002%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9809	0.04	7/1/2031	$ 46,638.53	139.52	47,835.45	48,620.64	0.0001%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	$ 54,146.21	266.94	53,388.66	59,113.72	0.0001%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2993	0.04	5/1/2042	$ 145,571.40	477.57	163,738.60	169,067.33	0.0002%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	$ 17,353.14	56.56	19,391.72	19,804.91	0.0000%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	$ 175,739.17	503.97	201,587.55	202,953.36	0.0003%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	$ 114,783.34	330.11	132,045.65	128,060.09	0.0002%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	$ 161,366.42	465.79	186,317.09	189,553.43	0.0003%

3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	$	192,774.20	629.52	215,834.91	225,975.93	0.0003%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	$	4,297.98	18.82	4,516.41	4,854.49	0.0000%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	$	21,210.65	77.92	23,376.51	24,232.60	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	$	61,225.42	225.25	67,573.95	71,024.90	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	$	933,770.49	3,104.69	1,064,466.84	1,084,048.04	0.0016%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	$	46,521.06	172.39	51,715.93	53,803.66	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	$	252,067.02	933.38	280,014.61	295,354.63	0.0004%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	$	102,909.31	342.88	117,559.23	122,257.08	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	$	41,962.69	155.35	46,604.98	49,160.39	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	$	250,191.34	833.88	285,901.03	297,125.45	0.0004%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	$	340,799.08	880.70	422,738.25	406,708.31	0.0006%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	$	97,113.68	172.94	103,761.12	104,309.85	0.0002%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	$	115,793.37	317.85	127,138.35	130,237.71	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	$	1,317,467.95	3,895.56	1,558,224.60	1,632,301.73	0.0022%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	$	233,055.58	671.32	268,527.58	270,580.79	0.0004%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	$	162,311.17	466.82	186,726.73	188,226.77	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	$	616,263.67	1,775.15	710,061.56	745,369.47	0.0010%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	$	70,875.20	232.59	79,746.84	82,536.19	0.0001%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	$	129,159.95	372.43	148,973.56	145,917.03	0.0002%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	$	21,474.75	45.72	21,944.61	21,930.23	0.0000%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	$	8,626.02	37.20	8,929.18	9,559.99	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	$	77,590.93	201.06	80,422.47	81,576.84	0.0001%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	$	353,177.84	1,178.82	404,168.18	419,872.74	0.0006%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	$	6,813.00	29.00	6,960.84	6,845.18	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	$	3,724.96	17.39	3,795.16	3,770.15	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	$	2,032.20	8.72	2,091.68	2,058.80	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	$	3,025.39	12.85	3,084.71	3,036.30	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	$	3,160.71	14.65	3,197.42	3,176.01	0.0000%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	$	3,466.12	16.22	3,537.97	3,513.04	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	$	1,437.66	6.73	1,467.52	1,458.62	0.0000%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	$	14,308.40	66.42	14,491.89	14,380.95	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	$	19,859.01	99.89	19,978.90	20,037.36	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	$	7,517.06	32.14	7,714.50	7,583.46	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	$	5,210.88	20.13	5,367.79	5,136.50	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829866	0.05	7/1/2035	$	3,648.13	15.74	3,776.83	3,705.53	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0848398	0.06	12/1/2035	$	1,308.84	6.61	1,321.48	1,327.02	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851335	0.06	2/1/2036	$	9,011.27	45.40	9,080.77	9,099.91	0.0000%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0852448	0.06	12/1/2035	$	8,536.90	42.31	8,461.81	8,497.29	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2275	0.04	12/1/2045	$	58,078.68	192.55	66,018.40	67,521.55	0.0001%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4750	0.04	1/1/2031	$	32,011.76	96.46	33,071.75	33,226.04	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4411	0.04	3/1/2031	$	45,428.82	136.54	46,815.32	47,039.24	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2402	0.03	12/1/2031	$	113,988.69	298.77	119,508.64	119,389.27	0.0002%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2386	0.04	12/1/2046	$	68,275.20	254.78	76,433.71	77,788.66	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2440	0.04	1/1/2047	$	166,435.30	557.15	191,022.03	189,439.21	0.0003%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD7074	0.03	3/1/2047	$	260,703.82	773.53	309,410.29	323,554.92	0.0004%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	$	710,948.64	2,661.21	798,362.82	849,652.81	0.0012%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	$	127,706.30	563.02	135,125.87	141,018.80	0.0002%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	$	302,756.14	1,132.63	339,788.01	344,770.97	0.0005%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	$	435,929.73	1,630.57	489,171.02	498,605.23	0.0007%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	$	356,501.29	1,328.47	398,542.28	406,553.99	0.0006%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0986	0.03	11/1/2051	$	2,907,043.62	7,592.30	3,644,302.62	3,741,626.68	0.0049%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1059	0.03	10/1/2051	$	1,439,771.30	3,740.26	1,795,324.02	1,858,610.41	0.0024%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1173	0.04	9/1/2037	$	183,073.55	584.64	200,446.34	200,226.57	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1176	0.04	9/1/2037	$	1,309,447.66	4,196.14	1,438,677.50	1,437,099.95	0.0022%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1576	0.05	1/1/2048	$	68,404.34	301.85	72,443.17	75,981.69	0.0001%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5416	0.03	3/1/2050	$	429,353.49	1,121.51	538,325.65	552,989.76	0.0007%
3140QK5U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0858	0.03	6/1/2051	$	1,861,074.46	5,706.65	2,282,660.26	2,020,850.94	0.0031%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2858	0.03	2/1/2052	$	281,563.23	737.08	353,800.17	329,563.76	0.0005%
3140QNPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3123	0.04	3/1/2052	$	2,218,739.83	7,509.62	2,574,725.34	2,343,294.35	0.0037%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3716	0.04	6/1/2037	$	748,379.47	2,380.75	816,258.75	808,656.78	0.0013%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4736	0.04	9/1/2037	$	199,244.92	638.58	218,942.13	218,101.61	0.0003%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	$	11,193.35	37.83	12,969.49	13,544.52	0.0000%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1361	0.04	12/1/2046	$	239,769.72	781.07	267,796.19	279,193.57	0.0004%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	$	895,918.29	2,638.23	1,055,291.93	1,072,409.53	0.0015%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	$	9,791.27	33.52	11,492.35	12,001.85	0.0000%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	$	382,528.85	1,283.90	440,193.07	457,225.96	0.0006%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	$	993,944.76	3,357.34	1,151,089.15	1,210,908.37	0.0017%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	$	765,495.94	2,889.54	866,860.50	922,907.84	0.0013%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	$	157,402.49	530.57	181,910.93	188,638.95	0.0003%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	$	421,865.34	1,099.71	527,859.85	536,998.79	0.0007%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	$	297,421.41	910.27	364,106.75	348,888.19	0.0005%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	$	264,571.94	795.35	318,138.81	303,358.94	0.0004%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	$	4,740,214.21	12,366.56	5,935,947.80	5,530,882.28	0.0079%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885667	0.07	10/1/2036	$	1,432.47	7.63	1,409.26	1,425.99	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889579	0.06	5/1/2038	$	13,351.33	65.90	13,179.99	13,856.19	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0894625	0.07	11/1/2036	$	4,664.31	24.99	4,614.02	4,669.78	0.0000%

31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0901457	0.07	10/1/2036	$	2,702.26	14.51	2,678.10	2,710.13	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0903252	0.07	10/1/2036	$	1,613.41	8.51	1,570.57	1,589.45	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0940524	0.06	7/1/2037	$	458.04	2.12	462.48	496.34	0.0000%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960445	0.06	1/1/2038	$	622.41	2.88	629.02	675.98	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	$	5,122.50	23.81	5,194.10	5,427.34	0.0000%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	$	12,079.98	52.19	12,524.97	12,963.30	0.0000%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	$	120.81	0.53	126.42	131.04	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	$	10,276.48	37.38	11,214.47	11,178.58	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	$	6,764.76	24.59	7,377.26	7,615.69	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	$	105,383.13	343.24	117,683.19	122,829.09	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	$	135,265.29	447.61	153,467.56	152,157.29	0.0002%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	$	199,498.89	652.03	223,552.62	232,936.46	0.0003%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	$	177,948.78	583.46	200,043.97	205,959.16	0.0003%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	$	316,059.80	908.96	363,585.62	368,109.28	0.0005%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	$	119,378.97	391.13	134,101.54	137,726.40	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	$	139,739.99	455.45	156,155.37	161,533.57	0.0002%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	$	225,746.46	737.78	252,954.46	259,807.20	0.0004%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	$	196,745.50	567.32	226,927.09	230,971.65	0.0003%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	$	101,306.22	331.89	113,792.15	116,973.77	0.0002%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9372	0.04	5/1/2043	$	532,735.28	1,751.06	600,363.90	622,066.66	0.0009%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9757	0.04	6/1/2043	$	88,847.85	292.54	100,298.25	103,089.42	0.0001%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2953	0.05	9/1/2039	$	19,392.83	77.39	20,637.84	21,305.78	0.0000%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5442	0.05	11/1/2039	$	5,049.97	20.16	5,377.22	5,527.40	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0320	0.05	2/1/2030	$	22,423.12	93.99	22,557.55	23,215.10	0.0000%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0530	0.05	8/1/2030	$	13,295.27	55.96	13,429.94	13,864.86	0.0000%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1617	0.03	10/1/2028	$	3,659.44	9.31	3,725.63	3,747.52	0.0000%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2013	0.05	7/1/2044	$	27,944.68	122.81	29,473.25	31,718.23	0.0000%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	$	409,201.26	1,681.99	448,529.96	480,666.58	0.0007%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	$	118,495.93	487.00	129,865.44	139,202.82	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	$	299,198.69	1,238.28	330,207.88	353,982.22	0.0005%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	$	109,903.04	282.19	135,451.32	130,811.95	0.0002%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	$	382,459.31	1,135.88	454,350.49	438,956.67	0.0006%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	$	63,697.67	213.23	73,107.67	72,501.18	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	$	155,583.61	409.22	163,686.51	163,593.82	0.0003%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	$	92,807.92	244.98	97,991.17	98,708.25	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	$	40,258.91	150.22	45,067.10	45,986.85	0.0001%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	$	717,799.60	2,423.64	830,961.93	854,724.53	0.0012%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	$	225,428.10	926.14	246,971.23	256,118.54	0.0004%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	$	56,866.22	214.02	64,205.77	65,218.85	0.0001%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3305	0.04	2/1/2048	$	3,366,883.52	11,403.63	3,909,815.70	3,669,446.88	0.0056%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	$	50,869.23	155.05	53,159.84	53,085.99	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	$	178,084.92	666.52	199,955.72	200,372.11	0.0003%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	$	63,000.81	192.53	66,011.27	65,908.30	0.0001%
31418CWT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3357	0.04	4/1/2048	$	826,405.47	3,100.27	930,082.01	898,620.24	0.0014%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	$	322,279.24	1,089.68	373,603.47	387,300.21	0.0005%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	$	9,560.31	35.75	10,724.45	10,809.81	0.0000%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	$	259,825.50	1,068.49	284,931.50	294,060.65	0.0004%
31418D2Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4382	0.02	6/1/2036	$	1,625,981.23	2,359.39	1,887,508.04	1,682,111.54	0.0027%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	$	10,594,263.18	23,475.43	14,085,258.99	11,393,335.73	0.0177%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	$	847,878.61	2,243.39	1,076,825.90	992,889.31	0.0014%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	$	1,640,386.36	4,949.68	1,979,872.98	2,060,909.88	0.0027%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	$	834,994.25	1,835.68	1,101,407.60	1,114,746.44	0.0014%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	$	2,609,223.24	6,006.46	2,883,098.83	2,720,548.39	0.0044%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	$	453,948.10	899.77	539,863.35	553,846.03	0.0008%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	$	466,621.87	815.95	652,758.60	641,533.93	0.0008%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	$	1,823,635.45	4,033.49	2,420,094.86	2,436,955.24	0.0031%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4181	0.02	10/1/2050	$	1,039,062.29	1,817.02	1,453,618.34	1,304,027.13	0.0017%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4182	0.02	11/1/2050	$	696,161.73	1,533.24	919,945.52	921,561.18	0.0012%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	$	944,498.15	2,092.81	1,255,687.58	1,260,690.58	0.0016%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	$	929,646.80	2,048.59	1,229,153.92	1,234,048.40	0.0016%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4209	0.02	11/1/2050	$	3,654,056.26	6,377.41	5,101,926.82	4,681,922.78	0.0061%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	$	783,767.24	1,561.32	936,790.28	962,817.35	0.0013%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4302	0.02	3/1/2036	$	94,624.83	137.32	109,854.49	98,087.39	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	$	2,054,748.87	4,560.86	2,736,515.84	2,753,688.47	0.0034%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4333	0.02	4/1/2041	$	2,349,296.24	4,688.16	2,812,897.16	2,854,803.58	0.0039%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	$	532,382.13	1,181.38	708,825.30	711,719.81	0.0009%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	$	3,384,798.90	8,938.06	4,290,270.48	4,404,957.16	0.0057%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4354	0.02	5/1/2051	$	1,958,621.25	3,426.68	2,741,344.52	2,159,000.33	0.0033%
31418E2D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5271	0.06	2/1/2054	$	1,272,769.20	6,080.83	1,326,727.35	1,350,541.53	0.0021%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	$	5,697,043.68	11,442.19	6,865,311.71	5,883,070.99	0.0095%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4512	0.03	12/1/2051	$	4,192,249.68	11,150.67	5,352,319.62	4,714,967.05	0.0070%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	$	598,699.43	1,589.55	762,983.96	684,555.31	0.0010%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4539	0.02	2/1/2042	$	293,806.48	459.59	367,668.93	343,499.08	0.0005%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4549	0.03	1/1/2052	$	1,139,330.68	3,465.84	1,386,335.58	1,279,946.93	0.0019%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	$	884,726.39	2,357.99	1,131,837.24	940,863.41	0.0015%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	$	10,694,433.57	28,765.01	13,006,006.13	11,394,900.41	0.0179%

31418ECS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4580	0.04	3/1/2052	$	6,985,607.32	23,999.54	8,228,415.13	7,614,941.25	0.0117%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	$	5,583,565.58	19,175.98	6,574,621.22	6,109,105.88	0.0094%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	$	9,909,820.07	41,048.21	10,946,189.17	10,628,171.27	0.0166%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	$	2,512,268.77	9,549.68	2,864,903.92	2,778,083.53	0.0042%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	$	3,571,476.77	14,758.70	3,935,654.14	3,840,210.33	0.0060%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	$	47,730.67	152.97	52,447.89	51,957.42	0.0001%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	$	2,612,606.46	10,836.80	2,889,812.31	2,820,259.64	0.0044%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	$	241,500.00	916.07	274,819.83	259,211.81	0.0004%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	$	1,618,125.97	6,691.90	1,784,507.72	1,796,558.75	0.0027%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	$	5,602,486.81	24,885.13	5,972,431.97	5,768,991.22	0.0094%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	$	313,111.19	1,003.18	343,947.64	342,627.25	0.0005%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	$	3,392,732.79	15,101.91	3,624,459.49	3,635,121.49	0.0057%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	$	984,084.33	3,881.47	1,035,059.34	1,039,767.34	0.0016%
31418EP20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4940	0.05	2/1/2053	$	3,831,132.23	17,069.26	4,096,621.75	3,994,340.96	0.0064%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	$	10,832,213.15	51,415.75	11,217,982.63	10,965,347.85	0.0181%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	$	4,641,377.37	20,681.57	4,963,577.64	4,975,266.07	0.0078%
31418ES68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5040	0.06	6/1/2053	$	7,216,659.20	36,452.01	7,290,401.17	7,422,443.95	0.0121%
31418EV98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5139	0.06	9/1/2053	$	2,625,620.83	13,273.37	2,654,674.70	2,728,335.43	0.0044%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	$	4,272,721.72	20,392.26	4,449,220.29	4,409,904.12	0.0072%
31418EYQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5218	0.07	11/1/2053	$	2,513,881.68	14,319.07	2,454,698.13	2,578,830.74	0.0042%
31418F2K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA6177	0.06	8/1/2056	$	5,255,627.84	26,768.83	5,353,765.63	5,427,671.52	0.0088%
31418FRA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5880	0.06	10/1/2055	$	8,755,825.52	44,588.07	8,917,614.68	9,059,450.47	0.0147%
31418FUZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5999	0.06	3/1/2056	$	2,246,856.27	11,443.71	2,288,742.53	2,337,189.79	0.0038%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	$	11,771.46	51.69	12,405.24	12,888.62	0.0000%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	$	34,437.12	112.84	38,688.63	36,954.54	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	$	1,267.34	4.60	1,380.43	1,376.01	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	$	81,248.06	295.55	88,664.44	92,643.71	0.0001%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	$	27,588.71	119.87	28,767.73	30,761.06	0.0000%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	$	103,128.78	374.66	112,398.65	115,731.87	0.0002%
3142J6BK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0041	0.06	8/1/2055	$	2,944,053.60	14,950.22	2,990,044.65	3,004,050.44	0.0049%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	$	116,493.95	338.22	135,289.28	137,389.67	0.0002%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	$	23,596.57	69.09	27,637.04	27,293.71	0.0000%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	$	229,208.40	663.08	265,230.49	270,731.85	0.0004%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	$	258,739.95	857.27	293,920.99	293,989.97	0.0004%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	$	179,988.18	596.35	204,463.07	211,103.82	0.0003%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	$	328,181.03	1,205.15	361,543.59	377,135.40	0.0005%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	$	35,065.28	101.78	40,711.97	42,052.00	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	$	80,442.14	266.53	91,381.11	94,194.56	0.0001%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	$	186,836.92	686.14	205,842.20	213,661.64	0.0003%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	$	88,627.13	257.25	102,898.98	106,292.79	0.0001%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	$	76,321.02	221.85	88,739.45	89,434.54	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	$	302,261.34	1,003.37	344,011.93	352,541.14	0.0005%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	$	49,147.60	143.28	57,310.62	56,062.04	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	$	134,483.53	542.01	144,535.74	152,357.30	0.0002%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	$	59,546.52	256.69	61,604.68	64,736.35	0.0001%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	$	54,280.69	234.18	56,203.46	59,064.50	0.0001%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	$	6,049.06	22.30	6,690.06	6,969.29	0.0000%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	$	152,898.02	563.94	169,180.52	170,903.48	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	$	25,420.77	75.16	30,062.16	30,163.63	0.0000%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	$	100,757.10	297.06	118,823.93	119,872.96	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	$	537,445.83	1,805.79	619,129.32	621,488.87	0.0009%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	$	27,486.70	80.44	32,174.85	32,821.45	0.0000%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	$	298,940.17	1,003.05	343,903.99	358,399.81	0.0005%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	$	31,225.87	115.18	34,555.08	36,387.80	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	$	63,714.95	187.44	74,977.58	75,922.64	0.0001%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	$	73,050.88	215.54	86,215.84	87,465.26	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	$	130,173.16	481.21	144,363.47	149,639.99	0.0002%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	$	180,298.30	666.48	199,944.99	205,027.75	0.0003%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	$	85,871.53	370.59	88,940.56	94,591.38	0.0001%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	$	53,987.38	159.16	63,665.71	64,462.55	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	$	522,968.12	1,769.52	606,690.91	608,986.74	0.0009%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	$	64,897.24	261.63	69,769.23	73,278.50	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	$	261,215.12	767.16	306,864.98	310,756.14	0.0004%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	$	70,440.57	303.60	72,864.14	77,541.19	0.0001%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	$	98,376.27	290.25	116,099.60	117,577.74	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	$	101,943.01	376.84	113,052.80	117,353.23	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	$	163,269.59	658.09	175,490.74	184,073.63	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	$	72,558.32	183.89	88,266.70	86,876.08	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	$	101,417.68	298.83	119,531.38	121,053.16	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	$	259,469.71	874.35	299,777.10	308,287.46	0.0004%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	$	231,999.85	856.85	257,053.74	267,470.04	0.0004%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	$	166,891.64	619.56	185,869.38	192,854.89	0.0003%
36179T7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	$	149,688.80	504.39	172,934.76	178,668.83	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	$	200,304.93	590.99	236,394.11	242,881.60	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	$	340,469.99	1,147.22	393,333.12	406,787.28	0.0006%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	$	51,755.38	209.26	55,802.46	57,114.44	0.0001%

36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	$	723,387.87	2,676.64	802,993.04	826,553.18	0.0012%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	$	168,951.62	499.57	199,829.88	210,130.63	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	$	128,797.71	434.00	148,798.65	153,567.71	0.0002%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	$	38,944.53	157.50	42,000.58	43,208.95	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	$	280,967.84	1,136.20	302,987.47	310,231.28	0.0005%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	$	32,087.05	129.74	34,598.46	35,740.00	0.0001%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	$	94,085.35	315.32	108,108.61	111,513.30	0.0002%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	$	34,845.76	141.94	37,849.52	39,240.75	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	$	67,680.37	252.76	75,827.73	78,313.54	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	$	378,561.60	1,135.28	454,112.45	472,926.82	0.0006%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	$	184,503.80	400.26	240,158.71	200,547.75	0.0003%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	$	295,857.43	888.63	355,454.00	369,031.65	0.0005%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	$	535,511.70	1,606.54	642,616.99	621,234.68	0.0009%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	$	250,611.95	852.51	292,290.52	305,771.40	0.0004%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	$	712,684.57	1,840.02	883,207.74	910,660.50	0.0012%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	$	3,323,808.42	8,636.52	4,145,528.74	3,535,398.47	0.0056%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	$	1,365,565.91	4,677.30	1,603,645.55	1,469,370.42	0.0023%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	$	5,162,409.83	17,676.31	6,060,449.27	5,219,513.29	0.0086%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	$	431,921.27	936.65	561,992.86	568,711.30	0.0007%
36179WDP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7310	0.02	4/20/2051	$	878,936.90	1,490.77	1,192,614.17	912,404.08	0.0015%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	$	3,433,309.29	7,445.67	4,467,402.78	3,806,160.54	0.0057%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	$	2,513,645.34	8,591.90	2,945,793.55	2,661,297.67	0.0042%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	$	478,795.74	1,037.41	622,448.25	567,530.96	0.0008%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	$	3,418,740.20	7,414.25	4,448,551.43	3,692,179.46	0.0057%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	$	1,361,705.35	4,658.42	1,597,171.66	1,461,874.52	0.0023%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	$	2,777,133.89	11,360.27	3,029,405.21	2,990,293.88	0.0047%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	$	2,554,959.00	9,607.25	2,882,174.62	2,802,355.69	0.0043%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	$	8,771,605.34	33,027.67	9,908,300.88	9,196,894.10	0.0147%
36179XLE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8425	0.04	11/20/2052	$	636,847.02	2,183.30	748,560.81	686,233.98	0.0011%
36179XNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8493	0.07	12/20/2052	$	750,432.07	4,007.35	739,818.45	770,060.66	0.0013%
36179Y2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9780	0.06	7/20/2054	$	322,722.42	1,630.78	326,155.07	332,369.95	0.0005%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	$	41,676.19	209.20	41,839.01	41,505.84	0.0001%
36179YDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9104	0.05	8/20/2053	$	9,429,686.24	38,728.98	10,327,728.05	10,143,818.22	0.0158%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	$	921,395.21	4,632.27	926,454.98	919,074.56	0.0015%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	$	906,303.84	4,565.91	913,182.16	905,905.70	0.0015%
36179YRG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9487	0.05	2/20/2054	$	2,485,323.98	11,015.27	2,643,665.70	2,619,885.38	0.0042%
36180AAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9905	0.05	9/20/2054	$	6,448,232.01	28,776.93	6,906,462.47	6,900,059.95	0.0108%
36180ACB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9966	0.06	10/20/2054	$	241,599.21	1,217.69	243,537.94	249,373.49	0.0004%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	$	18,807.87	54.76	21,902.18	21,627.24	0.0000%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	$	64,519.84	189.29	75,714.35	74,761.92	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	$	73,984.54	218.32	87,327.52	88,419.04	0.0001%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	$	3,020,494.91	17,208.59	2,950,043.16	3,029,330.42	0.0051%
3618N5KW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0308	0.06	4/20/2055	$	0.02	-	0.02	0.02	0.0000%
3618N5TP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0557	0.06	8/20/2055	$	3,177,098.28	10,203.62	3,222,195.00	3,174,365.54	0.0053%
3618N5VR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0623	0.06	9/20/2055	$	11,506,127.18	55,000.00	11,999,999.65	11,799,056.94	0.0193%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	$	30,971.43	133.44	32,025.55	34,042.62	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	$	56,761.94	227.44	60,649.88	64,396.20	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	$	22,680.15	83.17	24,949.53	25,894.64	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	$	20,116.89	86.70	20,807.95	21,960.81	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	$	24,422.89	89.58	26,872.59	28,332.73	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	$	55,806.12	223.75	59,666.20	62,997.56	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	$	2,298.97	9.22	2,458.27	2,500.12	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	$	22,399.53	89.83	23,954.28	24,362.85	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	$	68,904.79	276.42	73,712.23	76,385.09	0.0001%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	$	162,507.05	659.55	175,881.26	186,003.94	0.0003%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	$	67,750.30	317.17	69,201.15	68,391.01	0.0001%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	$	24,383.98	70.49	28,196.00	29,113.29	0.0000%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	$	93,731.05	275.31	110,125.67	112,874.74	0.0002%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	$	26,250.76	122.53	26,733.53	26,716.45	0.0000%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	$	6,705.15	33.84	6,767.66	6,769.79	0.0000%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	$	2,181,829.08	-	2,601,000.00	1,971,167.85	0.0037%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	$	2,753,562.11	-	3,274,000.00	2,502,449.16	0.0046%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	$	1,419,789.37	6,875.55	1,501,121.18	1,391,526.18	0.0024%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	$	20,671.66	55.20	22,080.85	22,507.54	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	$	232,071.06	924.79	246,610.23	264,043.31	0.0004%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	$	123,932.10	454.29	136,287.73	142,845.43	0.0002%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	$	1,485,510.31	4,855.67	1,664,801.38	1,734,035.13	0.0025%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	$	442,475.08	1,439.40	493,508.42	511,784.48	0.0007%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	$	270,902.31	900.82	308,853.59	315,860.89	0.0005%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	$	308,814.68	1,027.73	352,364.17	363,216.00	0.0005%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	$	305,618.26	1,017.26	348,774.77	360,134.52	0.0005%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	$	476,530.17	1,408.87	563,546.28	551,675.92	0.0008%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	$	253,856.17	750.32	300,126.76	299,448.91	0.0004%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	$	126,266.16	458.13	137,438.81	136,681.09	0.0002%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	$	32,149.37	327.77	30,915.79	31,449.70	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.05	10/1/2046	$	38,229.27	180.64	36,786.21	37,504.50	0.0001%

31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-3896	0.03	11/1/2031	$ 873,445.49	2,287.34	914,937.07	927,962.36	0.0015%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0093	0.02	10/1/2040	$ 1,195,609.41	2,358.62	1,415,174.65	1,240,704.19	0.0020%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0160	0.02	7/1/2041	$ 1,205,791.22	2,393.85	1,436,311.80	1,257,287.36	0.0020%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0448	0.02	8/1/2042	$ 974,595.90	1,949.52	1,169,709.78	941,764.15	0.0016%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0958	0.04	4/1/2052	$ 610,133.97	2,069.81	709,649.64	692,560.09	0.0010%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1143	0.05	9/1/2050	$ 1,187,737.10	4,891.24	1,304,330.96	1,316,012.12	0.0020%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1470	0.02	3/1/2052	$ 364,049.98	796.25	477,752.52	402,989.37	0.0006%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1819	0.06	10/1/2052	$ 1,808,612.57	8,599.03	1,876,152.33	1,892,880.38	0.0030%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2230	0.02	8/1/2051	$ 5,178,720.42	11,422.29	6,853,375.57	5,742,096.82	0.0087%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2892	0.06	5/1/2053	$ 184,936.10	878.20	191,607.29	192,354.22	0.0003%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2879	0.03	8/1/2052	$ 2,293,087.80	6,849.03	2,739,613.42	2,419,213.18	0.0038%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3357	0.06	6/1/2053	$ 1,239,637.29	6,264.36	1,252,871.59	1,263,454.18	0.0021%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	$ 20,032,252.37	95,338.42	20,801,110.50	20,645,683.32	0.0335%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	$ 7,725,919.89	26,206.98	8,985,249.51	8,082,770.32	0.0129%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8068	0.03	5/1/2050	$ 1,298,605.10	3,940.40	1,576,160.66	1,346,688.98	0.0022%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8098	0.02	10/1/2050	$ 2,151,778.00	4,739.71	2,843,824.18	2,390,230.57	0.0036%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	$ 11,620,273.06	25,217.31	15,130,383.81	14,652,988.78	0.0195%
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	$ 398,054.49	1,034.16	496,398.66	465,660.73	0.0007%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7557	0.05	12/1/2052	$ 18,492,315.24	75,991.81	20,264,483.42	19,429,975.43	0.0310%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7575	0.06	1/1/2055	$ 13,679,891.86	64,949.93	14,170,893.92	14,247,694.65	0.0229%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8108	0.03	11/1/2050	$ 3,124,317.83	9,452.15	3,780,860.52	3,298,789.34	0.0052%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	$ 4,291,666.93	9,521.52	5,712,910.98	5,786,778.06	0.0072%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4636	0.04	11/1/2041	$ 18,990.18	68.91	20,671.90	21,319.37	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5292	0.04	12/1/2041	$ 63,168.94	229.63	68,889.77	71,633.21	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5793	0.04	1/1/2042	$ 39,755.63	144.58	43,375.18	45,005.36	0.0001%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4875	0.03	1/1/2043	$ 396,668.42	1,136.86	454,745.73	467,120.95	0.0007%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-2964	0.04	2/1/2047	$ 1,373,182.19	5,103.16	1,530,948.18	1,608,653.25	0.0023%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1770	0.04	5/1/2034	$ 83,399.02	292.97	87,891.54	90,533.05	0.0001%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1772	0.04	5/1/2034	$ 53,375.03	186.09	55,826.97	57,512.87	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1778	0.04	5/1/2034	$ 93,696.75	328.03	98,409.55	101,367.51	0.0002%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5632	0.04	4/1/2044	$ 131,489.58	482.22	144,667.43	149,258.19	0.0002%
3132QMNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1285	0.04	2/1/2045	$ 173,879.92	576.39	197,617.72	206,022.29	0.0003%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2638	0.04	4/1/2045	$ 835,609.53	2,768.62	949,239.95	987,980.06	0.0014%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1969	0.04	3/1/2045	$ 1,525,049.10	5,065.03	1,736,581.56	1,789,251.41	0.0026%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4907	0.04	7/1/2045	$ 236,519.65	872.68	261,803.47	274,537.78	0.0004%
3132QTPT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6733	0.04	10/1/2045	$ 695,947.21	2,579.70	773,910.60	816,069.80	0.0012%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7056	0.04	10/1/2045	$ 270,648.67	1,003.48	301,043.43	317,519.11	0.0005%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7234	0.04	11/1/2045	$ 280,245.66	933.01	319,890.61	333,680.47	0.0005%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7876	0.04	12/1/2045	$ 1,428,280.50	5,269.79	1,580,936.21	1,656,840.59	0.0024%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3484	0.04	5/1/2049	$ 370,382.02	1,253.16	429,655.55	434,303.82	0.0006%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0083	0.04	4/1/2046	$ 976,670.69	3,249.55	1,114,130.25	1,161,049.58	0.0016%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1085	0.04	6/1/2046	$ 252,516.56	840.95	288,325.41	299,646.52	0.0004%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1930	0.03	7/1/2046	$ 676,276.29	1,994.56	797,825.44	827,560.79	0.0011%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1931	0.03	7/1/2046	$ 847,516.01	2,495.65	998,260.71	1,033,446.45	0.0014%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4273	0.03	11/1/2046	$ 584,866.49	1,718.69	687,475.92	687,147.29	0.0010%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	$ 703,890.45	2,368.35	812,004.04	815,245.27	0.0012%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7700	0.04	8/1/2046	$ 1,167,672.65	3,885.68	1,332,234.46	1,371,662.89	0.0020%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7702	0.04	1/1/2047	$ 390,761.78	1,445.45	433,634.18	437,748.15	0.0007%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7703	0.04	4/1/2047	$ 2,491,949.43	8,301.57	2,846,253.87	2,930,106.09	0.0042%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	$ 534,984.05	1,997.12	599,137.06	606,693.95	0.0009%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0695	0.04	9/1/2047	$ 480,625.38	1,794.93	538,477.98	567,169.46	0.0008%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1211	0.04	10/1/2047	$ 182,086.98	680.59	204,178.11	213,279.51	0.0003%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-7728	0.05	8/1/2048	$ 339,613.09	1,393.29	371,542.70	383,269.77	0.0006%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9717	0.05	11/1/2048	$ 586,107.20	2,400.18	640,046.92	654,533.33	0.0010%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9721	0.05	11/1/2048	$ 976,554.16	3,994.62	1,065,231.96	1,091,167.09	0.0016%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0020	0.05	12/1/2043	$ 77,453.51	316.63	84,434.54	91,218.79	0.0001%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0440	0.04	3/1/2046	$ 482,010.34	1,600.38	548,703.21	558,646.64	0.0008%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3513	0.03	10/1/2049	$ 876,015.08	2,635.54	1,054,215.70	1,074,775.57	0.0015%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3559	0.03	10/1/2049	$ 664,795.08	1,994.15	797,659.53	813,267.99	0.0011%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #0D-0229	0.03	11/1/2051	$ 2,523,492.53	6,592.82	3,164,553.11	3,244,973.05	0.0042%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0239	0.03	11/1/2051	$ 1,591,475.94	4,159.02	1,996,329.93	2,051,443.48	0.0027%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	$ 1,741,945.63	3,792.94	2,275,766.66	2,285,499.17	0.0029%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	$ 3,069,655.97	6,722.47	4,033,484.74	4,046,871.66	0.0051%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2940	0.02	12/1/2051	$ 2,671,975.83	5,881.96	3,529,174.29	3,527,118.13	0.0045%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3152	0.02	12/1/2051	$ 2,156,064.01	4,743.13	2,845,879.46	2,846,464.44	0.0036%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3165	0.02	12/1/2051	$ 1,968,420.83	4,313.75	2,588,252.41	2,591,888.09	0.0033%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	$ 5,791,502.76	15,108.08	7,251,879.24	7,357,351.72	0.0097%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	$ 4,665,536.47	14,115.23	5,646,090.81	5,778,054.22	0.0078%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	$ 4,746,464.05	14,396.03	5,758,413.42	5,823,901.56	0.0079%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	$ 9,103,869.20	34,536.44	10,360,932.67	10,438,229.21	0.0152%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	$ 5,501,378.25	18,726.79	6,420,614.56	6,335,856.90	0.0092%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4366	0.05	6/1/2052	$ 921,062.61	4,063.03	975,126.80	1,005,860.05	0.0015%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	$ 10,283,005.88	42,559.01	11,349,070.24	11,529,052.62	0.0172%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3429	0.06	11/1/2052	$ 1,650,738.20	7,808.94	1,703,768.98	1,701,750.78	0.0028%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1844	0.05	5/1/2053	$ 1,518,022.87	6,723.07	1,613,536.96	1,574,427.30	0.0025%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1342	0.03	1/1/2035	$ 3,025,965.70	6,913.37	3,318,419.50	3,349,661.33	0.0051%

3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	$ 318,140.20	857.01	342,803.82	349,314.40	0.0005%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	$ 460,038.93	1,237.62	495,046.44	504,932.82	0.0008%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	$ 310,810.38	838.49	335,395.34	341,546.02	0.0005%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1577	0.03	2/1/2035	$ 169,044.95	388.21	186,340.68	188,481.74	0.0003%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	$ 13,539,117.15	35,473.46	17,027,261.07	14,563,283.92	0.0227%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5620	0.02	8/1/2051	$ 1,352,091.42	2,960.64	1,776,383.50	1,810,530.90	0.0023%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5661	0.02	7/1/2051	$ 81,586.54	178.31	106,984.01	108,967.21	0.0001%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7211	0.04	4/1/2052	$ 1,033,231.28	3,921.33	1,176,397.70	1,124,044.67	0.0017%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7541	0.05	6/1/2052	$ 2,899,241.85	11,945.07	3,185,352.34	3,023,173.53	0.0049%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RE-6094	0.02	4/1/2051	$ 1,749,503.21	3,995.72	2,397,433.96	2,025,165.80	0.0029%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	$ 3,050,238.59	9,225.44	3,690,177.03	3,747,625.42	0.0051%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5209	0.03	12/1/2049	$ 1,713,146.57	5,140.26	2,056,103.29	2,090,205.04	0.0029%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5215	0.03	12/1/2049	$ 626,655.88	1,880.38	752,153.12	763,640.25	0.0010%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH3767	0.06	2/1/2041	$ 3,800.12	18.56	3,671.70	3,671.70	0.0000%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1697	0.04	10/1/2041	$ 19,640.67	71.34	21,401.87	22,262.17	0.0000%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1858	0.03	7/1/2027	$ 1,043.97	2.62	1,049.85	1,053.73	0.0000%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2528	0.04	6/1/2032	$ 86,960.36	265.41	90,999.10	93,562.56	0.0001%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2527	0.04	8/1/2032	$ 113,279.31	346.47	118,788.67	122,614.45	0.0002%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3322	0.04	2/1/2043	$ 9,816.15	35.70	10,711.34	11,241.52	0.0000%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3414	0.05	9/1/2041	$ 555,995.54	2,225.87	593,565.31	630,077.30	0.0009%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4911	0.03	10/1/2027	$ 1,295.84	3.25	1,301.09	1,305.41	0.0000%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9280	0.04	9/1/2046	$ 1,100,819.38	4,062.63	1,218,790.33	1,270,522.18	0.0018%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	$ 257,498.19	943.21	282,963.07	292,689.88	0.0004%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9578	0.04	6/1/2045	$ 47,399.36	173.38	52,015.21	53,244.26	0.0001%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1130	0.04	5/1/2032	$ 11,533.76	35.27	12,094.26	12,305.24	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1131	0.04	5/1/2032	$ 8,104.91	24.68	8,461.70	8,605.72	0.0000%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7533	0.03	3/1/2043	$ 363,720.90	1,049.95	419,979.37	433,251.93	0.0006%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0808	0.04	10/1/2043	$ 1,993,744.51	7,275.84	2,182,753.05	2,247,899.09	0.0033%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0310	0.04	8/1/2043	$ 1,100,044.80	3,618.99	1,240,794.86	1,272,343.64	0.0018%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4227	0.04	1/1/2045	$ 1,206,036.27	4,449.37	1,334,809.88	1,402,931.77	0.0020%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6853	0.05	3/1/2046	$ 1,029,316.51	4,195.39	1,118,771.73	1,217,821.71	0.0017%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	$ 117,526.86	391.74	134,310.49	139,724.74	0.0002%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7566	0.05	7/1/2046	$ 59,340.41	242.43	64,649.30	69,775.60	0.0001%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7613	0.03	7/1/2046	$ 988,345.25	2,917.37	1,166,946.45	1,209,831.57	0.0017%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7696	0.03	8/1/2031	$ 357,230.17	785.52	377,051.81	382,222.99	0.0006%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4361	0.04	3/1/2045	$ 284,776.86	1,050.22	315,067.36	332,158.54	0.0005%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5409	0.04	3/1/2045	$ 484,402.41	1,793.31	537,992.24	565,960.94	0.0008%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	$ 636,215.81	2,346.76	704,027.57	737,786.41	0.0011%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725027	0.05	11/1/2033	$ 16,748.05	70.71	16,969.27	17,458.37	0.0000%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735580	0.05	6/1/2035	$ 56,687.79	241.87	58,047.60	59,669.01	0.0001%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735925	0.05	10/1/2035	$ 16,527.51	70.90	17,016.72	17,578.89	0.0000%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	$ 771,646.30	2,944.27	883,280.48	927,050.44	0.0013%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	$ 512,493.94	2,143.15	571,506.23	610,329.87	0.0009%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0108	0.05	6/1/2056	$ 992,826.46	4,174.84	1,113,290.30	1,179,924.16	0.0017%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	$ 492,945.80	2,072.84	552,758.55	589,957.61	0.0008%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0157	0.04	8/1/2046	$ 841,683.60	3,119.12	935,736.89	980,138.37	0.0014%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0130	0.04	8/1/2056	$ 669,378.02	2,326.95	797,812.10	813,574.58	0.0011%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	$ 2,263,342.65	8,734.96	2,620,487.07	2,750,593.70	0.0038%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0136	0.05	8/1/2056	$ 604,283.93	2,687.55	645,011.20	704,162.55	0.0010%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0145	0.04	3/1/2057	$ 1,124,210.91	3,902.20	1,337,898.41	1,380,123.11	0.0019%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	$ 106,684.35	389.99	116,998.40	119,700.30	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	$ 800,564.29	2,934.57	880,371.47	901,845.75	0.0013%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	$ 1,301,224.00	4,769.96	1,430,986.55	1,456,887.73	0.0022%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	$ 2,306,183.65	8,644.88	2,593,462.57	2,620,035.65	0.0039%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	$ 2,667,119.12	11,060.17	2,949,377.75	3,018,949.28	0.0045%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	$ 2,855,151.53	8,919.61	3,567,845.51	3,553,267.78	0.0048%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0561	0.03	9/1/2061	$ 1,574,700.49	4,934.89	1,973,954.60	1,623,736.59	0.0026%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	$ 753,533.80	1,723.18	827,128.39	836,516.14	0.0013%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0700	0.03	2/1/2035	$ 85,869.69	196.73	94,429.47	95,611.41	0.0001%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0706	0.03	2/1/2035	$ 117,903.38	269.62	129,417.16	130,964.55	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	$ 112,140.25	256.66	123,197.89	124,820.35	0.0002%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	$ 136,196.01	509.55	152,864.03	156,378.33	0.0002%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	$ 1,849,912.32	7,594.20	2,025,120.63	2,071,958.37	0.0031%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	$ 2,277,389.95	4,048.82	2,302,645.18	2,303,238.48	0.0038%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	$ 1,589,535.81	2,880.00	1,600,000.00	1,600,025.27	0.0027%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	$ 880,694.19	4,315.73	863,146.51	961,454.35	0.0015%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	$ 433,388.06	1,456.39	499,333.55	537,612.94	0.0007%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	$ 1,280,985.86	3,748.97	1,499,587.10	1,530,730.33	0.0021%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	$ 935,667.90	3,121.83	1,070,341.38	1,079,111.47	0.0016%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	$ 2,044,073.99	6,142.37	2,456,946.74	2,230,443.33	0.0034%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	$ 775,062.04	2,092.18	836,872.98	853,586.04	0.0013%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	$ 571,492.37	1,536.37	614,547.47	626,361.86	0.0010%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	$ 442,360.40	1,193.17	477,269.16	486,110.59	0.0007%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	$ 1,397,225.64	4,199.92	1,679,968.75	1,702,260.71	0.0023%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8263	0.03	11/1/2049	$ 3,359,092.41	10,087.65	4,035,061.53	4,103,539.63	0.0056%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9283	0.03	2/1/2035	$ 223,393.10	511.19	245,371.30	248,190.47	0.0004%

3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9977	0.03	12/1/2049	$ 2,363,287.30	7,090.30	2,836,118.92	2,881,295.35	0.0040%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7036	0.02	1/1/2052	$ 3,130,532.99	6,850.29	4,110,176.08	4,075,269.46	0.0052%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7039	0.02	1/1/2052	$ 6,771,082.19	14,908.02	8,944,809.91	8,863,611.01	0.0113%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6340	0.02	5/1/2051	$ 657,291.87	1,430.04	858,021.63	724,789.76	0.0011%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5306	0.03	12/1/2030	$ 6,534,378.07	15,732.09	7,289,000.00	7,299,477.62	0.0109%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5381	0.02	4/1/2029	$ 3,871,595.24	8,547.00	4,144,000.00	4,144,489.66	0.0065%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5038	0.02	3/1/2029	$ 8,359,739.47	17,880.00	8,940,000.00	8,950,271.25	0.0140%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	$ 5,092,344.56	13,269.13	5,587,000.00	5,622,804.74	0.0085%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7353	0.05	12/1/2032	$ 1,959,380.56	8,433.33	2,000,000.00	2,044,970.91	0.0033%
3140LJX35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7897	0.04	3/1/2033	$ 11,510,338.29	44,172.00	12,270,000.00	12,348,465.86	0.0193%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9106	0.05	7/1/2033	$ 1,913,173.84	8,916.67	2,000,000.00	1,998,847.56	0.0032%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9487	0.02	12/1/2051	$ 2,156,312.55	4,750.53	2,850,319.14	2,849,635.29	0.0036%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9492	0.02	12/1/2051	$ 2,156,819.46	4,719.06	2,831,435.68	2,834,539.95	0.0036%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	$ 6,942,618.24	18,140.00	8,707,198.33	8,822,996.18	0.0116%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3754	0.02	12/1/2051	$ 5,083,125.38	11,076.93	6,646,156.59	6,667,556.85	0.0085%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3759	0.02	12/1/2051	$ 1,782,727.90	3,873.49	2,324,091.32	2,334,359.99	0.0030%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	$ 4,329,829.67	14,738.70	5,053,267.41	4,986,559.95	0.0073%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	$ 7,829,000.77	29,684.14	8,905,242.32	8,971,678.51	0.0131%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	$ 18,786,729.46	72,090.30	19,440,082.04	19,181,474.24	0.0315%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	$ 20,848,040.41	80,297.17	21,604,620.84	21,408,037.08	0.0349%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	$ 9,695,167.66	38,311.83	10,060,000.00	9,957,687.18	0.0162%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2186	0.04	12/1/2031	$ 4,723,353.22	16,340.67	5,080,000.00	5,011,500.94	0.0079%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2333	0.04	11/1/2031	$ 3,765,565.01	13,768.95	3,991,000.00	3,938,676.12	0.0063%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2444	0.04	11/1/2030	$ 4,562,340.09	17,564.38	4,710,000.00	4,677,250.66	0.0076%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2708	0.04	1/1/2032	$ 5,365,101.49	20,625.00	5,625,000.00	5,562,158.90	0.0090%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2928	0.05	1/1/2032	$ 25,962,372.79	103,757.34	26,949,957.76	26,824,436.02	0.0435%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ3180	0.05	4/1/2031	$ 3,750,428.32	15,508.33	3,853,000.00	3,841,922.52	0.0063%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ3907	0.05	5/1/2030	$ 2,393,006.93	9,900.83	2,434,629.72	2,458,481.86	0.0040%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ3964	0.05	1/1/2032	$ 7,670,415.64	31,438.26	7,942,296.98	8,007,585.08	0.0128%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ4348	0.05	7/1/2030	$ 5,450,070.51	21,940.75	5,590,000.00	5,620,520.29	0.0091%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ4536	0.05	2/1/2033	$ 5,867,160.21	23,447.91	6,157,000.00	6,093,096.29	0.0098%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ5600	0.04	1/1/2033	$ 4,101,493.43	14,680.83	4,460,000.00	4,397,915.57	0.0069%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ5604	0.04	1/1/2033	$ 5,478,084.79	19,684.58	5,950,000.00	5,872,985.38	0.0092%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ5672	0.04	11/1/2030	$ 15,422,605.51	53,469.08	16,285,000.00	16,158,832.16	0.0258%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ5948	0.04	6/1/2031	$ 15,502,828.40	57,543.06	16,305,000.00	16,342,670.58	0.0260%
3140Q3K62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ7516	0.05	8/1/2033	$ 6,322,589.48	25,873.17	6,620,000.00	6,669,985.29	0.0106%
3140Q3MM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ7563	0.05	8/1/2033	$ 6,712,559.98	28,116.67	7,000,000.00	7,059,112.83	0.0112%
3140Q3XD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ7875	0.05	10/1/2033	$ 4,992,830.74	21,303.60	5,196,000.00	5,218,717.53	0.0084%
3140Q75Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0862	0.04	9/1/2047	$ 4,486,156.35	15,183.68	5,205,831.89	4,885,441.49	0.0075%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0129	0.04	8/1/2047	$ 389,195.63	1,453.96	436,187.86	466,075.07	0.0007%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3493	0.04	5/1/2049	$ 958,697.55	3,591.89	1,077,567.01	1,147,673.17	0.0016%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	$ 5,682,461.95	17,132.63	6,853,053.55	6,012,251.66	0.0095%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	$ 2,654,041.77	6,936.01	3,329,283.02	3,492,942.18	0.0044%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0470	0.03	5/1/2041	$ 530,154.99	1,281.10	614,927.49	636,261.57	0.0009%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1261	0.02	8/1/2051	$ 1,367,246.63	2,974.70	1,784,817.55	1,818,403.57	0.0023%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2624	0.03	1/1/2052	$ 14,180,884.54	36,931.38	17,727,064.05	17,749,234.23	0.0237%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2113	0.03	11/1/2041	$ 1,341,703.84	3,256.59	1,563,164.11	1,394,861.03	0.0022%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	$ 637,110.87	1,393.98	836,390.56	704,457.34	0.0011%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	$ 14,506,634.44	49,211.56	16,872,533.28	16,075,724.14	0.0243%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3025	0.04	3/1/2052	$ 1,874,812.43	6,401.65	2,194,849.98	1,997,982.86	0.0031%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	$ 12,671,068.64	43,209.83	14,814,798.76	13,977,864.33	0.0212%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3255	0.04	4/1/2052	$ 237,160.55	806.98	276,677.26	257,671.41	0.0004%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3850	0.04	6/1/2052	$ 9,722,830.07	36,422.58	10,926,775.03	11,094,405.59	0.0163%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	$ 15,399,862.87	58,425.37	17,527,610.10	17,241,064.24	0.0258%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	$ 2,269,243.96	9,378.34	2,500,890.82	2,509,769.27	0.0038%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	$ 7,819,618.77	34,678.10	8,322,744.84	8,269,114.10	0.0131%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4900	0.05	10/1/2052	$ 9,097,756.74	40,473.42	9,713,621.52	9,517,822.90	0.0152%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	$ 8,006,669.39	33,053.04	8,814,142.80	8,576,339.86	0.0134%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9659	0.06	12/1/2054	$ 6,030,952.06	28,619.63	6,244,283.77	6,307,711.63	0.0101%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9956	0.05	2/1/2055	$ 6,448,326.61	28,666.40	6,879,935.14	6,958,568.79	0.0108%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	$ 426,986.32	1,264.24	505,697.24	509,941.25	0.0007%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	$ 553,004.31	1,263.29	606,378.67	613,286.79	0.0009%
3140X9WD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6043	0.04	6/1/2049	$ 3,277,536.93	11,041.92	3,785,800.70	3,559,263.14	0.0055%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	$ 21,547,025.65	80,807.74	24,242,322.73	23,141,134.31	0.0361%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	$ 12,024,624.22	31,376.19	15,060,570.46	15,646,147.81	0.0201%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	$ 7,467,489.24	25,386.34	8,703,887.61	7,702,535.60	0.0125%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	$ 16,610,038.52	56,569.40	19,395,221.40	17,133,314.10	0.0278%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	$ 371,929.26	813.03	487,820.58	437,455.87	0.0006%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	$ 1,242,558.16	3,249.52	1,559,770.17	1,494,743.39	0.0021%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	$ 1,629,970.00	5,542.59	1,900,318.14	1,704,022.26	0.0027%
3140XF7J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0896	0.03	12/1/2051	$ 742,347.03	2,239.89	895,957.01	793,426.33	0.0012%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	$ 5,030,787.50	18,836.63	5,650,990.17	5,420,508.57	0.0084%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	$ 12,090,233.62	45,586.76	13,676,027.70	12,874,134.26	0.0202%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	$ 1,404,740.14	4,780.56	1,639,048.86	1,602,996.68	0.0024%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	$ 9,760,895.88	33,223.00	11,390,742.56	10,595,499.82	0.0163%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2740	0.04	6/1/2049	$ 1,817,324.11	6,108.73	2,094,422.03	2,062,035.93	0.0030%

3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	$	1,428,290.48	4,298.54	1,719,415.85	1,523,887.08	0.0024%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	$	1,825,804.27	3,675.66	2,205,395.28	1,776,249.99	0.0031%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	$	3,225,976.09	14,329.48	3,439,075.26	3,476,003.34	0.0054%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	$	7,149,221.59	31,756.28	7,621,508.00	7,702,777.83	0.0120%
3140Y8TV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2363	0.05	4/1/2056	$	7,558,599.58	33,580.19	8,059,244.87	8,049,239.27	0.0127%
3140Y9ES9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2844	0.06	6/1/2056	$	15,615,513.39	74,269.02	16,204,150.22	16,482,131.88	0.0262%
3140Y9KK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2997	0.06	7/1/2056	$	3,342,969.15	15,881.56	3,465,068.53	3,517,025.95	0.0056%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	$	115,283.77	534.48	116,614.86	126,493.63	0.0002%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	$	76,791.43	356.02	77,678.13	84,334.85	0.0001%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7342	0.03	12/1/2032	$	102,873.31	272.40	108,961.74	111,281.32	0.0002%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	$	17,280.09	64.60	19,381.12	19,801.71	0.0000%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	$	4,256,838.43	15,952.09	4,785,626.36	4,503,953.45	0.0071%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	$	4,462,210.37	9,903.57	5,942,144.23	6,037,150.13	0.0075%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	$	3,275,452.27	9,944.18	3,977,671.76	3,388,413.17	0.0055%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	$	8,480,871.31	18,881.23	11,328,738.55	11,331,059.71	0.0142%
31418DC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3691	0.03	7/1/2049	$	2,098,838.07	6,304.06	2,521,625.54	2,188,586.06	0.0035%
31418DCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3686	0.04	5/1/2049	$	1,207,679.05	4,094.82	1,403,937.24	1,265,235.88	0.0020%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	$	7,498,027.13	22,538.60	9,015,440.00	7,827,161.87	0.0126%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	$	16,686,839.32	50,235.23	20,094,093.97	17,569,119.80	0.0279%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	$	8,522,078.05	29,028.05	9,952,474.56	9,167,993.40	0.0143%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	$	1,025,059.05	3,863.77	1,159,131.30	1,087,300.93	0.0017%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	$	22,558,994.23	59,676.61	28,644,771.60	25,672,973.31	0.0378%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	$	1,110,399.11	3,383.58	1,353,430.28	1,177,547.22	0.0019%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	$	1,871,455.72	7,751.90	2,067,172.58	1,996,171.52	0.0031%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	$	52,991.99	212.13	56,568.86	59,522.67	0.0001%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	$	15,507,985.07	69,038.62	16,569,268.06	16,444,557.05	0.0260%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	$	7,344,487.19	32,628.97	7,830,952.71	7,967,948.18	0.0123%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	$	18,203,169.02	81,049.15	19,451,797.20	19,644,197.57	0.0305%
3142GWUX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5997	0.05	3/1/2056	$	1,660,741.29	7,399.94	1,775,985.19	1,777,502.70	0.0028%
3142GX6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-7184	0.06	8/1/2056	$	12,058,552.30	57,583.65	12,563,705.87	12,565,667.63	0.0202%
3142GXK55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6615	0.05	5/1/2056	$	7,584,621.43	33,880.70	8,131,366.81	8,070,089.57	0.0127%
3142GXUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6896	0.06	6/1/2056	$	6,470,908.70	30,895.93	6,740,931.05	6,756,701.56	0.0108%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	$	637,706.81	1,880.07	752,029.17	758,360.15	0.0011%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	$	1,736,040.92	6,411.73	1,923,517.64	1,940,636.40	0.0029%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	$	1,295,546.00	5,254.58	1,401,220.38	1,439,844.57	0.0022%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	$	1,471,155.06	3,275.44	1,965,262.58	1,527,405.59	0.0025%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	$	1,357,087.66	3,016.51	1,809,904.35	1,406,451.77	0.0023%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	$	1,361,985.50	4,655.98	1,596,336.03	1,497,481.83	0.0023%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	$	1,558,185.54	5,318.75	1,823,569.78	1,726,085.12	0.0026%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	$	1,539,425.32	5,259.51	1,803,260.55	1,675,495.16	0.0026%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	$	5,016.23	23.30	5,083.41	5,064.26	0.0000%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	$	16,721.91	77.15	16,832.62	18,038.09	0.0000%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.05	1/20/2034	$	112,373.72	466.00	111,840.59	112,507.50	0.0002%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	$	97,652.56	452.89	98,812.92	107,069.65	0.0002%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	$	29,451.32	74.04	29,616.12	29,870.74	0.0000%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	$	254,072.95	762.53	261,437.51	265,824.36	0.0004%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	$	409,388.75	1,209.76	483,903.85	497,033.42	0.0007%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	$	193,530.07	422.98	203,029.13	204,762.34	0.0003%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	$	232,933.39	930.59	248,157.90	262,059.26	0.0004%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	$	147,962.78	593.24	158,197.99	159,903.12	0.0002%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	$	59,304.71	151.94	60,774.89	61,207.67	0.0001%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	$	11,179.80	24.11	11,574.01	11,635.51	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	$	5,296.80	11.42	5,483.50	5,512.60	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	$	10,178.43	22.05	10,585.14	10,642.58	0.0000%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	$	3,853.21	8.37	4,017.59	4,038.96	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	$	21,759.60	47.20	22,654.16	22,774.57	0.0000%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	$	36,138.80	78.09	37,483.60	37,686.81	0.0001%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	$	136,018.42	299.00	143,521.32	145,485.83	0.0002%
3132D93S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0809	0.06	12/1/2045	$	773,916.40	3,638.32	793,816.09	817,931.23	0.0013%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	$	623,681.48	2,750.47	660,112.16	655,183.56	0.0010%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	$	318,047.81	1,500.43	327,366.97	330,115.07	0.0005%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	$	5,797,428.96	15,241.49	7,315,915.10	6,223,161.72	0.0097%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	$	1,984,952.60	5,911.70	2,364,678.91	2,054,753.59	0.0033%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	$	3,080,212.39	14,699.83	3,207,235.49	3,189,796.31	0.0052%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	$	2,067,098.56	9,825.84	2,143,819.36	2,159,452.99	0.0035%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	$	5,314,660.83	26,945.40	5,389,080.75	5,473,774.86	0.0089%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	$	2,078,185.21	9,314.03	2,235,366.28	2,194,650.30	0.0035%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	$	1,025,876.12	2,666.75	1,280,040.99	1,127,753.46	0.0017%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	$	3,345,867.76	8,777.52	4,213,211.12	3,457,301.44	0.0056%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	$	75,877.24	306.73	81,794.46	86,406.02	0.0001%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	$	103,498.75	413.80	110,345.35	114,557.62	0.0002%
3132GSPE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	$	79,004.17	256.43	87,919.59	91,947.85	0.0001%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	$	139,693.12	454.31	155,764.32	162,571.50	0.0002%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	$	402,524.31	1,312.55	450,017.69	465,639.83	0.0007%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	$	73,347.20	292.90	78,106.43	83,045.86	0.0001%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	$	242,531.50	993.38	264,901.03	276,254.64	0.0004%

3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	$	1,752,761.41	3,864.13	2,318,475.24	2,379,798.83	0.0029%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	$	4,590,688.03	20,500.92	4,920,220.96	4,868,720.01	0.0077%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	$	2,019,989.32	4,642.58	2,228,437.67	2,309,794.57	0.0034%
3133KY6P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5378	0.05	12/1/2045	$	10,945,919.25	48,318.32	11,596,397.49	11,617,872.93	0.0183%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	$	1,333.31	7.59	1,301.93	1,316.52	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	$	1,194.32	6.80	1,166.21	1,174.10	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	$	162.76	0.93	158.93	161.53	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	$	4,888.70	27.85	4,773.62	4,855.45	0.0000%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	$	231,559.58	928.50	247,601.31	262,142.47	0.0004%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	$	3.96	0.01	3.97	3.92	0.0000%
3138EKFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	$	656,131.76	2,137.61	732,894.81	740,075.22	0.0011%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	$	164,962.67	660.78	176,208.08	187,787.64	0.0003%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	$	979,871.92	2,794.04	1,117,614.43	1,166,578.45	0.0016%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	$	14,424.92	46.99	16,111.95	16,865.93	0.0000%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	$	2,674.75	8.71	2,985.35	3,094.35	0.0000%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5244	0.04	6/1/2045	$	180,806.18	600.66	205,941.88	210,940.87	0.0003%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7048	0.03	4/1/2031	$	279,671.99	614.06	294,746.57	297,751.68	0.0005%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5223	0.03	5/1/2043	$	323.66	0.84	334.10	330.69	0.0000%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW7430	0.05	1/1/2042	$	1,392.56	5.57	1,484.56	1,565.78	0.0000%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5580	0.04	6/1/2045	$	287,655.03	954.86	327,379.55	335,890.26	0.0005%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0578	0.03	3/1/2031	$	35,600.66	78.22	37,544.21	37,828.13	0.0001%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6893	0.03	2/1/2031	$	43,782.75	95.91	46,037.26	46,383.12	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1790	0.03	3/1/2031	$	55,210.44	121.23	58,188.43	58,631.50	0.0001%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5270	0.05	2/1/2047	$	629,634.60	2,521.38	672,369.14	699,346.64	0.0011%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6749	0.03	9/1/2050	$	1,010,211.31	2,661.38	1,277,464.25	1,330,947.67	0.0017%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	$	2,970,592.74	7,875.29	3,780,140.87	3,385,138.96	0.0050%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	$	7,968,170.70	24,035.74	9,614,295.36	8,910,752.04	0.0133%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	$	2,080,006.46	4,574.13	2,744,478.09	2,285,664.25	0.0035%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7939	0.03	11/1/2035	$	743,269.04	1,718.79	825,021.20	851,936.46	0.0012%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8817	0.02	2/1/2051	$	4,557,893.11	10,081.71	6,049,023.66	5,183,771.90	0.0076%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4037	0.05	7/1/2052	$	669,350.24	2,975.34	714,082.57	734,032.04	0.0011%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9361	0.05	10/1/2054	$	2,170,312.97	9,656.16	2,317,478.86	2,283,723.21	0.0036%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9612	0.06	12/1/2054	$	6,079,805.03	28,973.73	6,321,540.81	6,318,649.47	0.0102%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	$	914,814.44	4,623.20	924,640.54	943,112.75	0.0015%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	$	4,476,654.89	19,957.47	4,789,793.38	4,706,741.64	0.0075%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	$	4,547,849.44	12,055.75	5,786,758.65	4,943,848.78	0.0076%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	$	1,727,447.38	3,761.65	2,256,992.54	1,827,401.96	0.0029%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	$	2,539,221.25	5,526.40	3,315,838.51	2,679,364.40	0.0043%
3140W56W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5384	0.05	4/1/2056	$	3,161,892.04	14,058.79	3,374,108.52	3,368,328.24	0.0053%
3140W5X90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5203	0.06	4/1/2056	$	4,367,145.87	20,850.03	4,549,096.54	4,590,119.50	0.0073%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4088	0.04	3/1/2050	$	1,171,310.88	4,004.28	1,372,895.81	1,308,929.44	0.0020%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4814	0.02	11/1/2050	$	2,330,467.87	5,175.80	3,105,478.63	2,454,993.68	0.0039%
3140XDMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9368	0.04	10/1/2051	$	5,256,994.13	18,022.24	6,179,055.10	5,493,369.16	0.0088%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2790	0.05	10/1/2052	$	1,014,377.21	4,064.94	1,083,982.84	1,092,327.37	0.0017%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3210	0.05	9/1/2052	$	829,002.01	3,687.26	884,943.36	876,370.82	0.0014%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	$	5,483,944.48	11,983.69	7,190,216.88	6,221,980.83	0.0092%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	$	4,173,103.85	11,017.45	5,288,374.82	4,299,793.76	0.0070%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	$	4,137,721.34	18,406.00	4,417,439.86	4,298,149.36	0.0069%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	$	205,164.08	1,039.46	207,891.80	210,903.05	0.0003%
3140XRYP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	$	1,753,204.65	8,881.69	1,776,338.58	1,800,699.13	0.0029%
3140Y9AN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2712	0.05	5/1/2056	$	4,890,387.16	21,654.46	5,197,070.83	5,190,601.23	0.0082%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	$	3,033.55	7.76	3,104.46	3,137.69	0.0000%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1343	0.05	8/1/2040	$	13,891.99	55.52	14,805.36	15,274.22	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1344	0.05	8/1/2040	$	22,714.46	90.83	24,222.26	24,975.61	0.0000%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3737	0.04	10/1/2041	$	297,986.53	969.55	332,417.04	343,502.63	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	$	459,029.60	1,356.32	542,527.30	566,430.16	0.0008%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	$	383,086.90	1,029.31	411,723.38	418,074.45	0.0006%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	$	239,705.60	740.40	253,852.47	259,738.20	0.0004%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	$	852,057.30	1,227.39	981,914.18	995,499.06	0.0014%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	$	3,410,014.40	9,004.65	4,322,231.41	4,451,883.56	0.0057%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	$	715,614.31	2,460.54	843,613.68	826,689.50	0.0012%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	$	79,083.30	316.79	84,477.36	85,811.59	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	$	82,793.16	331.21	88,323.92	93,922.79	0.0001%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	$	1,147.38	4.60	1,225.60	1,290.02	0.0000%
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	$	2,732,044.78	5,949.27	3,569,560.51	2,882,752.90	0.0046%
31427NWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1542	0.06	6/1/2055	$	5,247,025.12	25,128.68	5,482,621.25	5,513,300.58	0.0088%
31427UP80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-6746	0.06	6/1/2056	$	4,375,527.60	-	4,460,000.00	4,384,389.06	0.0073%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	$	915,330.88	4,096.67	983,199.64	968,878.67	0.0015%
3142GU2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4373	0.06	6/1/2055	$	5,312,208.60	25,434.54	5,549,353.22	5,647,442.14	0.0089%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	$	285,623.38	948.14	325,075.81	336,636.76	0.0005%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	$	84,291.20	363.65	87,277.00	93,610.98	0.0001%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	$	353,417.79	1,184.96	406,273.18	425,387.22	0.0006%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	$	5,530,569.63	14,015.00	6,727,200.08	5,665,663.28	0.0093%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	$	226,722.65	768.53	263,496.15	270,707.41	0.0004%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	$	1,346,485.56	3,502.53	1,681,214.75	1,734,745.34	0.0023%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	$	3,362,271.14	10,094.53	4,037,813.87	3,815,191.12	0.0056%

36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	$	163,002.59	565.55	193,901.24	197,280.13	0.0003%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	$	2,917,318.78	12,070.37	3,218,764.97	3,079,320.02	0.0049%
3618N5GL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0202	0.04	2/20/2055	$	3,416,123.26	13,212.49	3,963,747.93	3,776,487.13	0.0057%
3618N5JA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0256	0.04	3/20/2055	$	3,410,297.60	13,199.08	3,959,725.09	3,775,791.36	0.0057%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	$	2,547.58	14.63	2,508.12	2,557.33	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	$	8,595.18	49.56	8,495.16	8,648.68	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	$	11,439.81	59.23	10,935.20	11,718.29	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	$	95,388.63	439.38	95,865.01	103,166.91	0.0002%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	$	1,777.54	10.28	1,762.45	1,789.81	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	$	1,527.74	8.68	1,488.33	1,519.26	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	$	1,029.87	5.96	1,021.31	1,041.22	0.0000%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	$	26,343.84	142.75	26,352.96	29,424.17	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	$	2,501.36	13.19	2,435.46	2,710.84	0.0000%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	$	765,146.01	2,804.76	841,428.60	881,821.14	0.0013%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	$	1,351,532.33	4,417.74	1,514,653.16	1,577,639.73	0.0023%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	$	71,553.35	722.32	69,403.40	70,589.68	0.0001%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	$	5,716,026.96	12,607.39	7,564,432.20	6,337,833.81	0.0096%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	$	10,303,255.13	49,035.73	10,698,704.50	10,617,442.19	0.0173%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	$	7,834,826.03	26,576.40	9,111,907.42	8,196,699.55	0.0131%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	$	6,098,167.58	20,823.63	7,139,531.00	6,518,859.12	0.0102%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	$	1,736,935.64	6,504.23	1,951,269.48	1,841,806.91	0.0029%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	$	4,444,620.57	9,645.33	5,787,197.49	5,604,599.73	0.0074%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	$	11,013,236.18	28,786.14	13,817,349.20	12,684,399.52	0.0184%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	$	6,367,877.15	26,167.98	6,978,127.90	6,882,889.47	0.0107%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	$	8,152,622.34	38,707.34	8,445,238.27	8,491,008.13	0.0137%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	$	2,138,897.29	6,470.91	2,588,364.17	2,258,334.72	0.0036%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	$	736,216.98	1,950.15	936,073.08	774,046.59	0.0012%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	$	482,434.57	1,382.67	553,069.13	568,120.36	0.0008%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	$	315,831.76	1,105.73	331,717.60	341,624.55	0.0005%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	$	368,504.26	1,149.41	394,082.63	402,551.68	0.0006%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	$	709,558.95	2,618.03	785,410.40	823,612.96	0.0012%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	$	249,695.75	844.83	289,655.43	292,789.04	0.0004%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	$	596,347.69	2,019.39	692,360.72	702,228.89	0.0010%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	$	730,058.33	2,472.16	847,598.65	859,374.63	0.0012%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	$	286,676.81	971.22	332,988.02	337,570.78	0.0005%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	$	53,383.93	193.54	58,061.23	60,813.72	0.0001%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	$	31,979.54	137.23	32,935.00	34,416.79	0.0001%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	$	72,800.99	241.21	82,700.13	87,477.36	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	$	50,261.31	232.27	50,677.20	52,512.09	0.0001%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	$	2,262,856.50	28,034.83	2,950,000.00	2,950,000.00	0.0038%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	$	792,518.10	4,625.88	915,000.00	915,000.00	0.0013%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	$	69,357.40	189.12	70,000.00	70,000.00	0.0001%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	$	674,934.00	12,350.00	780,000.00	781,702.89	0.0011%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY &CNTY AR	0.03	5/1/2030	$	1,250,026.25	14,798.44	1,375,000.00	1,375,000.00	0.0021%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	$	6,073,417.35	166,312.58	6,435,000.00	6,364,540.17	0.0102%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	$	879,900.40	8,159.25	860,000.00	929,709.93	0.0015%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	$	62,892.75	-	75,000.00	76,123.61	0.0001%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	$	1,988,800.00	20,945.00	2,000,000.00	2,000,000.00	0.0033%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	$	4,318,356.90	108,066.05	4,290,000.00	4,299,155.41	0.0072%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	$	2,209,288.40	33,074.53	2,365,000.00	2,594,595.30	0.0037%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	$	732,450.00	8,642.89	1,000,000.00	1,009,512.11	0.0012%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	$	700,200.00	9,970.00	1,000,000.00	1,000,000.00	0.0012%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	$	412,474.76	816.61	431,003.60	431,003.60	0.0007%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	$	86,619.70	171.49	90,510.76	90,510.76	0.0001%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	$	1,307,642.00	33,170.00	1,550,000.00	1,510,862.43	0.0022%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	$	111,039.50	1,758.63	110,000.00	110,000.00	0.0002%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	$	869,230.00	9,500.00	1,000,000.00	1,003,679.44	0.0015%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	$	3,735,702.00	62,962.50	3,650,000.00	4,051,251.33	0.0063%
574296FU8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.06	6/15/2055	$	1,843,817.85	33,915.79	2,065,000.00	2,065,000.00	0.0031%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	$	1,549,931.25	13,934.38	1,715,000.00	1,557,822.15	0.0026%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	$	254,115.00	6,718.75	250,000.00	250,000.00	0.0004%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	$	4,035,285.00	25,312.50	4,500,000.00	4,303,826.92	0.0068%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	$	850,412.15	5,508.18	1,085,000.00	837,712.69	0.0014%
13057EKD5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA PUBLIC FIN AUTH REV	0.05	11/15/2036	$	3,944,079.75	97,017.62	4,225,000.00	4,225,000.00	0.0066%
13057EKD5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA PUBLIC FIN AUTH REV	0.05	11/15/2036	$	1,881,022.65	46,269.94	2,015,000.00	2,015,000.00	0.0032%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	$	246,490.80	2,376.18	380,000.00	380,000.00	0.0004%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	$	922,029.00	25,806.00	1,275,000.00	1,275,000.00	0.0015%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	$	4,726,260.00	95,760.00	6,000,000.00	5,131,411.49	0.0079%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	$	929,318.50	5,627.33	1,045,000.00	1,055,723.49	0.0016%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	$	484,689.15	12,659.63	495,000.00	637,185.80	0.0008%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	$	82,879.90	1,410.79	95,000.00	95,000.00	0.0001%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	$	4,216,217.40	83,269.20	4,140,000.00	4,380,165.82	0.0071%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	$	96,620.70	1,246.31	115,000.00	115,000.00	0.0002%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	$	201,941.25	2,757.27	245,000.00	245,000.00	0.0003%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	$	2,735,600.00	28,665.00	3,500,000.00	3,680,554.96	0.0046%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	$	47,840.10	568.98	55,000.00	55,000.00	0.0001%

072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	$	181,565.90	5,949.85	190,000.00	189,513.85	0.0003%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	$	1,166,512.50	18,526.04	1,250,000.00	1,258,819.36	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	$	460,100.00	7,618.75	500,000.00	500,000.00	0.0008%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	$	126,077.95	2,131.53	115,000.00	130,039.11	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	$	878,344.50	14,647.88	825,000.00	1,004,640.06	0.0015%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	$	800,170.00	3,025.00	1,000,000.00	793,598.19	0.0013%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	$	9,517,800.00	145,800.00	10,000,000.00	9,979,703.51	0.0159%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	$	881,887.05	30,562.50	815,000.00	916,926.62	0.0015%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	$	5,548,050.00	188,750.00	5,000,000.00	6,008,346.77	0.0093%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	$	665,334.00	3,812.50	600,000.00	830,335.39	0.0011%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	$	1,083,789.15	10,998.78	1,185,000.00	1,185,000.00	0.0018%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	$	1,673,852.00	20,303.00	1,975,000.00	1,975,000.00	0.0028%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	$	110,852.40	2,204.40	120,000.00	120,000.00	0.0002%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	$	80,780.40	1,482.57	95,000.00	95,000.00	0.0001%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	$	5,364,801.60	65,072.40	6,330,000.00	5,781,267.31	0.0090%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	$	545,670.40	3,121.60	640,000.00	641,380.89	0.0009%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	$	896,050.00	13,774.72	1,250,000.00	1,250,000.00	0.0015%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	$	622,951.95	10,321.75	615,000.00	638,410.56	0.0010%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	$	85,558.85	1,840.00	115,000.00	113,959.74	0.0001%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	$	455,957.10	1,279.80	810,000.00	810,000.00	0.0008%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	$	5,376,006.90	76,520.40	5,610,000.00	5,770,136.35	0.0090%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	$	1,372,763.40	12,192.90	1,940,000.00	1,521,977.82	0.0023%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	$	3,018,674.38	8,538.69	3,847,699.77	3,284,466.31	0.0051%
576000KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	$	3,464,288.75	26,033.41	3,565,000.00	3,692,847.36	0.0058%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	$	5,363,445.80	97,247.58	5,770,000.00	5,878,355.34	0.0090%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	$	1,187,934.00	4,554.00	1,320,000.00	1,191,151.19	0.0020%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	$	812,460.00	3,935.56	1,000,000.00	820,994.84	0.0014%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	$	4,659,544.00	11,956.37	4,780,000.00	4,805,262.76	0.0078%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	$	1,477,286.25	14,509.08	1,475,000.00	1,537,722.77	0.0025%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	$	1,480,360.00	2,835.78	1,750,000.00	1,847,114.23	0.0025%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	$	837,780.00	3,275.00	1,000,000.00	860,881.45	0.0014%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	$	995,088.60	9,282.90	990,000.00	1,016,064.82	0.0017%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	$	2,661,279.80	54,790.87	2,740,000.00	2,858,979.37	0.0045%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	$	406,580.00	5,805.00	500,000.00	428,772.40	0.0007%
419792T30	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2038	$	2,676,022.20	60,095.29	2,895,000.00	2,895,000.00	0.0045%
419792T48	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2039	$	6,730,804.70	153,879.72	7,295,000.00	7,295,000.00	0.0113%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	$	361,520.00	5,132.00	400,000.00	400,000.00	0.0006%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	$	218,311.40	-	230,000.00	252,320.61	0.0004%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	$	5,115,775.00	96,760.00	5,125,000.00	5,255,736.13	0.0086%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	$	1,303,858.45	13,515.49	1,765,000.00	1,765,000.00	0.0022%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	$	1,144,900.00	5,687.50	1,250,000.00	1,166,835.25	0.0019%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	$	2,008,514.30	17,867.85	2,210,000.00	2,173,291.44	0.0034%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	$	1,987,618.75	13,741.67	2,125,000.00	2,270,004.34	0.0033%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	$	2,738,614.80	61,311.50	2,820,000.00	2,820,000.00	0.0046%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	$	5,529,860.00	83,776.00	7,000,000.00	5,946,543.43	0.0093%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	$	61,521.00	297.88	75,000.00	75,000.00	0.0001%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	$	142,832.50	3,774.25	155,000.00	155,000.00	0.0002%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	$	358,268.95	610.93	395,000.00	374,132.35	0.0006%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	$	131,516.45	224.27	145,000.00	145,110.03	0.0002%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	$	1,000,955.90	23,471.79	1,195,000.00	1,195,000.00	0.0017%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	$	2,306,900.00	13,020.83	2,500,000.00	2,320,145.48	0.0039%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	$	661,947.40	8,186.80	970,000.00	970,000.00	0.0011%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	$	154,425.55	818.39	235,000.00	235,000.00	0.0003%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	$	657,219.05	12,973.83	1,205,000.00	1,205,000.00	0.0011%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	$	896,369.50	3,365.39	1,195,000.00	930,077.23	0.0015%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	$	737,920.00	3,131.67	1,000,000.00	794,718.81	0.0012%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	$	643,428.50	11,483.33	650,000.00	804,824.54	0.0011%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	$	1,931,908.95	15,080.21	2,335,000.00	2,101,001.80	0.0032%
882722KF7	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.06	4/1/2039	$	4,444,392.46	129,278.38	4,686,546.31	4,773,332.87	0.0074%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	$	295,123.90	8,131.68	295,000.00	300,049.54	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	$	2,446,525.00	69,912.50	2,500,000.00	2,537,654.23	0.0041%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	$	2,355,362.85	33,404.78	2,605,000.00	2,399,126.34	0.0039%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	$	101,438.00	537.83	200,000.00	135,954.00	0.0002%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	$	303,208.77	7,036.05	391,000.00	391,000.00	0.0005%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	$	2,125,447.80	11,036.76	2,315,000.00	2,315,000.00	0.0036%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	10/1/2026	$	412,464,570.00	-	35,000,000.00	350,000,000.00	0.6908%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	10/1/2026	$	410,160,733.24	-	35,011,559.38	350,000,000.00	0.6869%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	10/1/2026	$	262,386,067.78	-	22,445,735.39	225,000,000.00	0.4394%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	10/1/2026	$	412,464,570.00	-	35,000,000.00	350,000,000.00	0.6908%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	10/1/2026	$	410,160,733.24	-	35,011,559.38	350,000,000.00	0.6869%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	10/1/2026	$	320,694,082.87	-	27,433,676.59	275,000,000.00	0.5371%
99ZCKA2V4	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2026	$	400,000,000.00	434,444.44	400,000,000.00	400,000,000.00	0.6699%
99ZCKBH95	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2026	$	31,000,000.00	33,669.44	31,000,000.00	31,000,000.00	0.0519%
99ZCKC3Q0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/15/2026	$	600,000,000.00	521,333.33	600,000,000.00	600,000,000.00	1.0048%
99ZCKDDL8	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/8/2026	$	600,000,000.00	455,000.00	600,000,000.00	600,000,000.00	1.0048%
99ZCKELT0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/5/2026	$	215,000,000.00	139,750.00	215,000,000.00	215,000,000.00	0.3601%

99ZCKFCD2	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/8/2026	$	300,000,000.00	97,500.00	300,000,000.00	300,000,000.00	0.5024%
99ZCKFM41	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	TORONTO DOMINION TRI REPO	0.04	10/1/2026	$	250,000,000.00	54,166.67	250,000,000.00	250,000,000.00	0.4187%
99ZCKGFB1	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/2/2026	$	145,000,000.00	15,708.33	145,000,000.00	145,000,000.00	0.2428%
99ZCKGFD7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2026	$	500,000,000.00	54,027.78	500,000,000.00	500,000,000.00	0.8374%
99ZCKGFC9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2026	$	105,000,000.00	11,345.83	105,000,000.00	105,000,000.00	0.1758%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	$	121,000,000.00	-	121,000,000.00	121,000,000.00	0.2026%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	17,564,011.43	70,897.16	17,564,011.43	17,564,011.43	0.0294%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	255,803,781.89	549,713.34	255,803,781.89	255,803,781.89	0.4284%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	18,464,544.87	62,043.64	18,464,544.87	18,464,544.87	0.0309%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	311,293,939.20	935,759.45	311,293,939.20	311,293,939.20	0.5213%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	15,759,491.81	34,871.05	15,759,491.81	15,759,491.81	0.0264%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	40,685,271.90	273,730.94	40,685,271.90	40,685,271.90	0.0681%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	14,039,325.28	33,027.18	14,039,325.28	14,039,325.28	0.0235%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	39,827,708.26	116,023.22	39,827,708.26	39,827,708.26	0.0667%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	6,860,502.40	9,749.91	6,860,502.40	6,860,502.40	0.0115%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	25,790,368.50	103,091.38	25,790,368.50	25,790,368.50	0.0432%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	43,345,478.37	126,315.16	43,345,478.37	43,345,478.37	0.0726%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	46,250.93	144.10	46,250.93	46,250.93	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	46,335,568.34	120,380.47	46,335,568.34	46,335,568.34	0.0776%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	11,300,366.27	9,389.92	11,300,366.27	11,300,366.27	0.0189%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	40,204,939.30	93,581.41	40,204,939.30	40,204,939.30	0.0673%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	356,344.34	1,110.30	356,344.34	356,344.34	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	62,260,338.44	144,885.72	62,260,338.44	62,260,338.44	0.1043%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	21,832,901.95	65,469.40	21,832,901.95	21,832,901.95	0.0366%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	$	105,029,883.91	230,348.72	105,029,883.91	105,029,883.91	0.1759%
912797UM7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/5/2026	$	58,029,295.99	587,311.72	58,250,000.00	57,450,771.17	0.0972%
912797SU2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/27/2026	$	149,051,211.00	-	150,000,000.00	149,115,075.00	0.2496%
912797VG9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/10/2026	$	124,035,920.00	-	125,000,000.00	124,086,612.62	0.2077%
912797VS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	1/7/2027	$	28,656,973.88	215,411.10	28,975,000.00	28,453,643.49	0.0480%
912797UX3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/13/2027	$	48,717,149.00	-	50,000,000.00	48,862,732.87	0.0816%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	$	32,625,206.14	556,830.98	43,680,000.00	35,837,474.29	0.0546%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	$	45,435,169.73	242,083.59	84,242,800.00	49,334,184.18	0.0761%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	$	43,477,061.96	862,451.56	48,070,000.00	47,329,818.15	0.0728%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	$	50,831,184.38	1,031,055.16	60,660,000.00	55,706,909.55	0.0851%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	$	40,402,200.00	280,518.48	46,240,000.00	41,319,287.68	0.0677%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	52,224,628.13	1,083,482.34	57,370,000.00	52,621,869.87	0.0875%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	$	55,502,198.77	52,348.17	65,580,000.00	56,783,381.99	0.0930%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	$	52,664,062.64	176,902.17	56,000,000.00	53,111,749.80	0.0882%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	$	21,549,172.32	22,264.12	23,110,000.00	22,081,461.63	0.0361%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	$	57,392,059.38	1,171,210.80	57,410,000.00	58,054,638.44	0.0961%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	$	97,537,067.30	1,909,482.28	126,383,000.00	105,346,925.36	0.1634%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	$	87,730,390.32	1,670,455.16	122,000,000.00	97,546,769.68	0.1469%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	$	12,680,136.76	83,335.60	14,500,000.00	13,886,494.28	0.0212%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	$	13,449,609.45	90,998.64	15,000,000.00	15,048,514.76	0.0225%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	$	96,098,437.76	1,964,130.43	104,000,000.00	105,525,794.12	0.1609%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	$	4,277,734.40	87,347.15	5,000,000.00	4,849,153.19	0.0072%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	$	5,490,645.00	38,122.36	6,284,000.00	6,062,597.91	0.0092%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	$	9,650,781.25	64,976.22	11,000,000.00	10,500,307.46	0.0162%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	2,403,225.00	49,858.70	2,640,000.00	2,688,254.19	0.0040%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	$	16,121,875.00	330,502.72	17,500,000.00	16,091,113.28	0.0270%
912810UW6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2056	$	16,845,468.75	118,801.12	18,150,000.00	17,717,799.56	0.0282%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	$	11,762,992.22	82,217.39	12,200,000.00	11,932,076.42	0.0197%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	$	53,606,875.28	966,684.78	56,000,000.00	55,727,110.08	0.0898%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	$	146,079,993.59	2,506,786.62	156,157,000.00	152,926,060.86	0.2446%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	$	28,909,185.15	422,293.29	30,382,000.00	30,269,563.23	0.0484%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	$	4,326,377.33	16,540.35	4,620,000.00	4,641,851.28	0.0072%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	$	110,020,479.69	12,520.30	117,610,000.00	113,347,301.34	0.1843%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	$	44,174,742.07	734,282.61	48,600,000.00	45,150,959.72	0.0740%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	$	19,584,140.73	206,772.54	21,000,000.00	20,887,094.64	0.0328%
91282CPY1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2033	$	24,395,312.50	175,217.39	26,000,000.00	25,921,751.02	0.0409%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	$	22,150,586.06	405,662.36	23,500,000.00	23,108,792.30	0.0371%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	$	42,009,688.00	475,911.07	44,310,000.00	44,164,142.24	0.0704%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	72,988,396.25	453,604.92	76,792,000.00	75,982,437.10	0.1222%
91282CRJ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2033	$	23,070,000.00	92,486.19	24,000,000.00	23,830,224.65	0.0386%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	$	555,814.46	2,777.85	870,000.00	806,666.68	0.0009%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	$	1,482,842.59	7,198.47	2,505,000.00	2,293,716.20	0.0025%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	$	2,465,242.39	40,042.76	3,855,000.00	3,850,345.69	0.0041%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	$	1,312,635.35	7,528.94	1,965,000.00	2,111,598.74	0.0022%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	$	2,136,086.14	37,004.50	3,135,000.00	3,480,413.40	0.0036%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	$	1,065,901.57	18,026.56	1,660,000.00	1,851,881.97	0.0018%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	$	515,855.28	2,516.03	985,000.00	1,106,697.77	0.0009%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	$	1,430,864.68	5,734.24	3,265,300.00	2,956,068.62	0.0024%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	$	3,306,755.39	52,828.07	5,888,900.00	6,416,289.03	0.0055%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	$	3,318,012.71	12,013.42	5,375,000.00	5,318,234.52	0.0056%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	$	5,771,022.03	83,232.15	11,752,300.00	10,622,129.50	0.0097%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	$	3,826,875.00	45,326.09	6,000,000.00	5,742,435.99	0.0064%

912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	$	5,362,886.92	28,574.05	9,943,500.00	9,047,013.56	0.0090%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	$	3,936,837.27	17,794.18	5,866,300.00	5,263,420.36	0.0066%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	$	1,967,982.42	38,527.17	2,550,000.00	2,608,752.97	0.0033%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	$	2,493,632.82	45,326.09	3,000,000.00	3,009,190.25	0.0042%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	$	2,506,068.94	47,717.51	3,485,000.00	3,149,434.53	0.0042%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	$	1,799,687.50	32,419.96	2,215,000.00	2,123,364.68	0.0030%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	$	3,039,964.86	62,016.47	3,550,000.00	3,834,267.69	0.0051%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	$	7,239,312.87	49,623.00	7,970,000.00	8,165,967.86	0.0121%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	6,303,914.06	130,784.64	6,925,000.00	6,526,565.35	0.0106%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	$	25,463,397.30	310,352.25	28,579,200.00	28,656,173.44	0.0426%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	$	3,888,123.07	24,029.21	4,075,000.00	4,014,879.50	0.0065%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	$	6,291,865.10	637.27	6,399,100.00	6,412,642.47	0.0105%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	$	9,723,375.00	137,677.99	10,800,000.00	10,473,355.45	0.0163%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	$	3,574,731.44	36,644.02	3,625,000.00	3,614,670.57	0.0060%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	$	4,095,930.63	528.42	4,158,800.00	4,156,802.23	0.0069%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	$	5,757,187.50	101,983.70	6,000,000.00	6,178,356.99	0.0096%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	$	5,042,543.83	74,944.93	5,097,300.00	5,122,567.83	0.0084%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	$	5,448,434.06	38,285.00	5,681,000.00	5,615,547.29	0.0091%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	5,155,943.31	19,382.90	5,325,700.00	5,293,570.41	0.0086%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	$	3,568,661.12	62,217.14	3,765,000.00	3,803,085.13	0.0060%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	$	6,516,018.78	103,205.74	6,640,000.00	6,743,270.48	0.0109%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	$	12,290,800.16	206,997.66	12,765,000.00	12,664,729.48	0.0206%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	$	8,148,603.56	87,187.50	8,625,000.00	8,612,280.83	0.0136%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	$	10,353,680.69	105,517.41	10,775,000.00	10,746,182.14	0.0173%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	$	8,303,324.26	56,471.81	8,650,000.00	8,669,136.25	0.0139%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	$	139,382.81	814.20	150,000.00	152,360.93	0.0002%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	$	90,253.71	318.17	95,000.00	95,074.24	0.0002%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	$	4,271,308.61	448.15	4,500,000.00	4,506,041.15	0.0072%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	$	6,999,675.82	95,148.57	7,550,000.00	7,486,522.25	0.0117%
91282CQC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2033	$	26,414,171.88	91,779.70	28,580,000.00	28,352,896.67	0.0442%
91282CQG9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2031	$	3,810,156.24	428.18	4,000,000.00	3,983,213.51	0.0064%
91282CRB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	$	13,258,148.40	95,948.37	13,400,000.00	13,409,929.81	0.0222%
91282CRP8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2028	$	17,468,960.94	2,284.96	17,510,000.00	17,464,916.65	0.0293%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	$	9,657,088.13	172,423.27	12,173,000.00	10,581,418.12	0.0162%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	$	3,863,476.99	23,017.29	4,971,600.00	4,263,102.15	0.0065%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	$	11,143,439.08	63,915.91	16,681,600.00	12,658,277.59	0.0187%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	$	10,322,712.93	178,825.58	15,150,000.00	11,913,328.06	0.0173%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	$	7,592,966.93	136,556.17	10,712,000.00	8,513,375.42	0.0127%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	$	30,443,554.82	486,360.24	54,216,000.00	37,161,897.08	0.0510%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	$	10,226,115.00	129,111.36	15,192,000.00	11,235,764.91	0.0171%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	$	11,674,466.30	42,269.35	18,912,000.00	12,751,933.45	0.0196%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	$	9,373,292.50	111,018.70	14,696,000.00	10,261,638.14	0.0157%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	$	14,238,468.82	75,864.13	26,400,000.00	15,427,725.77	0.0238%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	$	3,920,529.67	76,752.17	5,080,000.00	4,009,736.99	0.0066%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	$	2,526,203.78	48,100.89	3,513,000.00	2,897,110.03	0.0042%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	$	9,208,062.50	165,876.01	11,333,000.00	10,218,099.20	0.0154%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	$	4,872,020.84	32,595.23	6,187,000.00	5,556,447.72	0.0082%
912810TY4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2054	$	5,394,953.01	18,748.01	6,907,902.47	6,137,409.92	0.0090%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	$	13,978,923.75	275,353.15	15,762,000.00	14,827,357.54	0.0234%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	$	14,870,784.85	100,614.16	16,585,000.00	15,036,797.97	0.0249%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	$	29,346,984.45	599,815.22	31,760,000.00	31,042,221.81	0.0491%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	$	14,776,554.80	101,288.19	16,268,000.00	15,956,246.31	0.0247%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	$	24,471,262.39	88,286.88	25,137,000.00	24,621,815.82	0.0410%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	$	14,394,244.96	79,563.18	15,210,000.00	14,547,046.29	0.0241%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	$	40,570,786.42	348,437.58	42,423,500.00	41,183,101.45	0.0679%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	$	7,399,708.83	34,790.34	7,509,000.00	7,414,432.38	0.0124%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	$	16,810,818.06	1,751.75	17,590,000.00	17,013,987.67	0.0282%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	$	17,233,223.81	54,744.79	18,784,225.06	17,957,828.63	0.0289%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	$	14,299,000.00	100,632.07	14,480,000.00	14,454,919.95	0.0239%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	$	14,392,968.75	254,959.24	15,000,000.00	15,177,890.48	0.0241%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	19,462,560.00	293,586.89	19,968,000.00	20,042,737.14	0.0326%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	$	20,237,761.40	80,586.93	21,726,000.00	21,477,446.90	0.0339%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	$	67,950,976.94	374,544.02	73,315,000.00	71,156,250.02	0.1138%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	$	20,236,068.34	201,265.33	20,511,830.00	20,536,763.75	0.0339%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	$	16,594,861.04	78,958.41	17,530,435.12	17,381,216.85	0.0278%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	$	18,169,840.15	111,977.66	18,957,000.00	19,187,492.40	0.0304%
91282CNM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2028	$	29,458,496.95	246,046.28	29,957,000.00	29,849,460.46	0.0493%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	$	44,268,717.34	301,076.34	46,117,000.00	45,638,195.62	0.0741%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	$	43,308,480.59	152,675.94	45,586,000.00	44,674,177.11	0.0725%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	$	47,589,844.00	810,801.63	50,000,000.00	49,321,028.25	0.0797%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	$	44,301,172.11	811,324.73	47,000,000.00	46,555,059.37	0.0742%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	$	8,370,995.66	40,828.70	15,984,000.00	9,785,010.22	0.0140%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	$	16,595,190.74	66,505.80	37,871,000.00	19,004,776.62	0.0278%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	$	5,024,832.59	65,988.64	10,751,000.00	5,790,776.95	0.0084%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	$	3,111,869.74	20,109.90	3,599,000.00	3,527,134.01	0.0052%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	$	2,621,015.64	53,824.73	3,000,000.00	2,938,369.29	0.0044%

912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	$	6,089,283.75	119,945.10	6,866,000.00	6,816,576.37	0.0102%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	$	9,116,268.19	62,938.33	10,655,000.00	10,202,434.94	0.0153%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	$	9,868,426.77	66,768.74	11,006,000.00	11,219,228.24	0.0165%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	$	18,944,836.71	129,860.33	20,857,000.00	21,418,698.65	0.0317%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	$	30,233,265.63	203,552.79	34,460,000.00	32,882,351.98	0.0506%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	54,185,441.25	1,123,475.01	59,524,000.00	56,982,563.60	0.0907%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	$	11,157,258.75	228,726.77	12,111,000.00	12,115,993.89	0.0187%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	$	1,344,066.49	9,394.35	1,394,000.00	1,397,557.00	0.0023%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	$	7,687,163.65	84,098.03	7,830,000.00	7,933,630.40	0.0129%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	$	8,889,499.27	945.49	9,494,000.00	9,301,449.12	0.0149%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	$	4,160,831.27	46,879.08	4,240,000.00	4,272,144.37	0.0070%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	7,425,706.13	92,710.41	7,882,000.00	7,835,938.39	0.0124%
91282CQB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	$	16,343,380.01	48,141.95	16,657,000.00	16,570,233.85	0.0274%
91282CQR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2029	$	25,648,575.00	385,526.70	26,340,000.00	26,173,573.97	0.0430%
91282CQS3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	$	11,462,711.72	156,162.95	11,617,000.00	11,590,344.95	0.0192%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	29,535,816.41	183,557.83	31,075,000.00	30,481,856.69	0.0495%
91282CRM5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2033	$	32,703,447.66	4,538.32	33,039,000.00	32,684,150.04	0.0548%
91282CRN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2031	$	22,975,781.83	3,165.66	23,046,000.00	22,955,546.56	0.0385%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	$	12,848,828.16	80,461.96	14,000,000.00	13,120,297.74	0.0215%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	$	147,853.13	2,280.47	210,000.00	168,872.50	0.0002%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	$	11,908,312.58	214,165.76	16,800,000.00	13,773,204.50	0.0199%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	$	5,019,349.39	25,762.19	8,965,000.00	6,433,450.80	0.0084%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	$	6,023,899.77	29,011.80	12,115,000.00	11,631,010.02	0.0101%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	$	3,143,493.75	39,688.65	4,670,000.00	4,650,674.58	0.0053%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	$	4,080,384.00	14,773.71	6,610,000.00	6,405,404.21	0.0068%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	$	10,072,098.68	53,665.25	18,675,000.00	16,582,259.85	0.0169%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	$	3,660,816.41	16,546.59	5,455,000.00	5,461,475.16	0.0061%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	$	8,304,518.75	134,358.80	10,945,000.00	10,915,758.65	0.0139%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	$	29,844,032.93	179,468.48	46,840,000.00	40,194,838.43	0.0500%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	$	1,645,312.50	29,639.01	2,025,000.00	1,932,976.99	0.0028%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	$	3,354,835.95	21,680.03	3,880,000.00	3,807,064.66	0.0056%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	$	759,740.63	15,070.92	840,000.00	872,146.41	0.0013%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	$	19,948,163.79	406,950.36	23,295,000.00	24,898,866.56	0.0334%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	$	838,096.88	16,508.61	945,000.00	954,130.71	0.0014%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	$	30,355,417.97	615,726.56	36,225,000.00	35,014,670.40	0.0508%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	$	1,922,496.09	37,996.01	2,175,000.00	2,124,874.03	0.0032%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	$	11,072,993.24	76,447.48	12,942,000.00	12,477,444.48	0.0185%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	$	24,745,347.72	505,763.59	26,780,000.00	27,007,526.23	0.0414%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	$	203,492.74	1,413.51	233,000.00	229,479.14	0.0003%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	$	5,129,003.55	104,729.23	5,995,000.00	5,715,485.07	0.0086%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	$	7,056,488.44	140,331.93	8,033,000.00	7,815,199.83	0.0118%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	$	2,939,978.91	19,794.12	3,351,000.00	3,254,487.61	0.0049%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	23,756,425.31	492,864.53	26,097,000.00	24,168,825.51	0.0398%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	$	1,289,750.00	26,440.22	1,400,000.00	1,373,506.58	0.0022%
912810UW6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2056	$	19,026,562.50	134,183.08	20,500,000.00	20,163,457.96	0.0319%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	$	27,940,683.37	53,345.96	33,415,000.00	32,973,129.31	0.0468%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	$	12,916,136.68	896.50	13,740,000.00	13,495,760.89	0.0216%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	$	15,732,679.30	258,860.12	16,614,000.00	16,820,564.26	0.0263%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	$	35,799,586.03	534,898.91	36,520,000.00	36,496,760.05	0.0600%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	$	23,309,090.63	330,044.74	25,890,000.00	25,225,331.05	0.0390%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	$	7,874,270.49	80,717.93	7,985,000.00	7,959,911.12	0.0132%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	$	259,918.75	5,304.21	260,000.00	261,824.67	0.0004%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	$	7,780,512.68	115,638.06	7,865,000.00	7,993,696.01	0.0130%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	14,691,296.88	55,229.45	15,175,000.00	15,162,454.77	0.0246%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	$	2,397,618.95	8,862.19	2,435,000.00	2,441,237.79	0.0040%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	$	21,722,531.25	428,124.18	22,120,000.00	22,049,301.96	0.0364%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	$	17,587,908.29	343,060.63	17,725,000.00	17,789,115.19	0.0295%
91282CKT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2029	$	18,148,604.06	277,627.13	18,358,000.00	18,541,886.61	0.0304%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	$	9,744,531.30	67,391.30	10,000,000.00	9,982,123.61	0.0163%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	$	3,750,930.49	398.95	4,006,000.00	3,998,006.49	0.0063%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	$	11,537,086.00	167,184.22	12,060,000.00	12,056,755.34	0.0193%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	$	61,705,986.99	217,532.90	64,951,000.00	64,766,502.10	0.1033%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	$	7,884,130.63	897.21	8,428,000.00	8,416,270.85	0.0132%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	$	23,116,674.55	393,047.13	24,910,000.00	24,722,538.74	0.0387%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	$	1,560,693.75	11,943.75	1,610,000.00	1,603,921.89	0.0026%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	$	8,925,808.88	59,394.90	9,401,000.00	9,370,659.66	0.0149%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	9,441,180.75	30,131.23	10,053,000.00	9,914,912.54	0.0158%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	$	8,562,379.73	156,810.08	9,084,000.00	9,043,669.44	0.0143%
91282CQT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2033	$	42,873,747.88	645,382.01	45,186,000.00	45,092,998.48	0.0718%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	$	35,616,686.81	513,751.85	37,060,000.00	36,925,234.42	0.0596%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	$	28,954,544.61	328,014.54	30,540,000.00	30,447,555.49	0.0485%
91282CRA1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	$	6,684,914.88	50,785.67	6,890,000.00	6,894,320.25	0.0112%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	20,040,633.59	124,547.61	21,085,000.00	20,273,976.72	0.0336%
91282CRJ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2033	$	46,133,271.25	184,945.40	47,993,000.00	47,497,921.10	0.0773%
91282CRL7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/15/2029	$	127,997,674.64	251,657.73	130,143,000.00	128,736,794.38	0.2144%
91282CRN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2031	$	26,905,771.07	3,707.14	26,988,000.00	26,902,608.29	0.0451%

91282CRP8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2028	$	4,758,820.31	622.46	4,770,000.00	4,757,160.34	0.0080%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	$	9,509,114.14	52,051.22	14,820,000.00	12,326,156.44	0.0159%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	$	28,013,610.37	162,724.73	42,470,000.00	33,598,945.51	0.0469%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	$	6,988,159.21	111,641.46	12,445,000.00	8,006,824.78	0.0117%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	$	8,417,083.76	160,267.85	11,705,000.00	9,185,618.78	0.0141%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	$	7,332,812.50	132,094.85	9,025,000.00	8,039,517.51	0.0123%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	$	27,520,664.22	565,159.65	31,500,000.00	31,563,831.08	0.0461%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	$	20,349,346.88	400,836.06	22,945,000.00	22,630,314.58	0.0341%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	$	4,559,507.81	30,803.84	5,675,000.00	5,187,620.44	0.0076%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	$	5,765,399.25	39,008.08	6,430,000.00	6,390,591.93	0.0097%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	$	3,043,657.44	21,142.02	3,485,000.00	3,376,496.44	0.0051%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	150,201.56	3,116.17	165,000.00	158,523.32	0.0003%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	$	24,252,027.34	416,173.75	25,925,000.00	25,586,479.62	0.0406%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	$	43,742,993.04	727,105.98	48,125,000.00	45,827,190.31	0.0733%
91282CQH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	$	15,543,281.25	1,685.95	15,750,000.00	15,698,798.07	0.0260%
91282CQY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	$	35,523,820.81	374,816.22	35,955,000.00	35,823,290.33	0.0595%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	$	85,482.03	509.27	110,000.00	110,433.35	0.0001%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	$	153,307.62	2,655.83	225,000.00	225,821.58	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	$	241,593.75	1,091.98	360,000.00	316,914.96	0.0004%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	$	7,171,312.54	43,551.63	8,800,000.00	8,495,885.29	0.0120%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	$	5,564,012.71	35,956.44	6,435,000.00	6,063,974.24	0.0093%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	$	32,343,333.00	664,197.15	37,020,000.00	39,207,318.27	0.0542%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	$	5,824,678.16	115,543.75	6,440,000.00	6,926,307.79	0.0098%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	$	6,527,084.42	44,075.27	8,120,000.00	7,975,886.34	0.0109%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	$	16,794,622.51	110,376.56	19,205,000.00	18,722,635.47	0.0281%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	$	3,313,989.86	67,606.69	3,870,000.00	4,167,508.79	0.0056%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	$	1,183,978.13	23,321.69	1,335,000.00	1,340,837.81	0.0020%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	$	77,266,584.38	522,009.71	96,170,000.00	88,477,701.94	0.1294%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	$	15,623,927.34	316,914.33	18,645,000.00	18,033,838.18	0.0262%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	$	124,233,023.44	2,455,328.29	140,550,000.00	137,202,187.18	0.2081%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	$	5,326,022.48	36,770.64	6,225,000.00	5,935,941.74	0.0089%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	$	19,726,093.86	133,464.67	22,000,000.00	22,219,016.61	0.0330%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	$	15,592,254.00	320,257.13	17,850,000.00	18,014,963.79	0.0261%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	$	4,938,905.29	100,944.97	5,345,000.00	5,428,664.06	0.0083%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	$	10,039,266.07	69,735.29	11,495,000.00	11,417,764.25	0.0168%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	$	8,828,873.41	60,518.89	9,720,000.00	9,983,997.66	0.0148%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	$	15,596,619.62	318,467.70	18,230,000.00	17,607,988.33	0.0261%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	$	13,404,956.25	266,583.49	15,260,000.00	14,876,281.80	0.0224%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	$	5,980,818.75	41,525.71	6,845,000.00	6,459,762.90	0.0100%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	$	4,391,105.47	29,564.18	5,005,000.00	4,948,558.46	0.0074%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	7,683,037.50	159,396.74	8,440,000.00	8,016,349.85	0.0129%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	$	15,002,556.25	307,556.39	16,285,000.00	16,351,517.28	0.0251%
912810UX4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2046	$	9,119,075.00	63,753.33	9,740,000.00	9,227,141.83	0.0153%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	$	345,154.30	529.56	355,000.00	353,547.04	0.0006%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	$	24,438,738.80	281,343.60	24,805,000.00	24,774,648.06	0.0409%
91282CPU9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2036	$	39,336,016.12	170,652.91	42,940,355.25	42,610,915.57	0.0659%
91282CRB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	$	22,756,523.38	164,687.50	23,000,000.00	23,032,177.16	0.0381%
91282CRE3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2036	$	10,846,582.05	57,177.29	11,358,296.00	11,303,758.55	0.0182%
91282CRL7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/15/2029	$	2,665,327.36	5,240.33	2,710,000.00	2,684,822.55	0.0045%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	$	14,446,830.52	80,541.78	20,180,000.00	16,797,971.22	0.0242%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	$	123.46	0.45	200.00	153.76	0.0000%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	$	18,340,871.25	123,910.14	22,828,000.00	21,176,699.59	0.0307%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	$	6,699,169.94	136,922.55	7,250,000.00	7,441,747.95	0.0112%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	$	3,074,531.25	61,143.00	3,500,000.00	3,421,712.12	0.0051%
912810UR7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2056	$	6,032,370.00	41,883.64	6,904,000.00	6,778,343.35	0.0101%
912810UT3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2046	$	4,737,656.25	31,897.42	5,400,000.00	5,167,607.15	0.0079%
912810UU0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2056	$	996,792.19	20,680.03	1,095,000.00	1,082,449.67	0.0017%
912810UV8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2046	$	2,211,000.00	45,326.09	2,400,000.00	2,415,561.86	0.0037%
912810UW6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2056	$	4,297,218.75	30,305.74	4,630,000.00	4,491,549.46	0.0072%
912810UX4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2046	$	12,648,737.50	88,429.92	13,510,000.00	13,116,655.94	0.0212%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	$	2,920,513.25	6,270.29	3,273,000.00	3,025,099.16	0.0049%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	$	1,178,193.75	3,318.37	1,240,000.00	1,214,060.63	0.0020%
91282CJA0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2028	$	17,092,479.45	2,182.26	17,175,000.00	17,128,586.94	0.0286%
91282CLS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2026	$	349,945.31	6,041.78	350,000.00	349,972.66	0.0006%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	$	5,945,378.92	42,456.52	6,300,000.00	6,319,065.98	0.0100%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	$	565,536.72	7,687.50	610,000.00	603,948.36	0.0009%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	$	22,224,941.47	216,460.04	23,500,000.00	23,318,944.09	0.0372%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	$	7,682,904.42	130,895.82	8,072,000.00	7,984,769.89	0.0129%
91282CQW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2033	$	6,285,809.78	71,209.44	6,630,000.00	6,538,403.08	0.0105%
91282CQY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	$	58,292,460.79	615,050.95	59,000,000.00	58,937,101.11	0.0976%
91282CRA1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	$	10,187,460.99	77,394.70	10,500,000.00	10,493,596.97	0.0171%
91282CRJ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2033	$	2,595,375.00	10,404.70	2,700,000.00	2,594,636.71	0.0043%
91282CRK9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2031	$	3,395,546.88	13,112.91	3,500,000.00	3,395,000.00	0.0057%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	$	2,080,160.28	45,911.25	1,980,000.00	2,162,277.55	0.0035%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	$	1,213,916.05	4,108.43	1,408,603.04	1,425,501.41	0.0020%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	$	1,187,920.19	4,016.86	1,377,208.89	1,396,432.78	0.0020%

3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0083	0.04	4/1/2046	$ 2,539,343.79	8,448.82	2,896,738.65	3,018,728.94	0.0043%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	$ 749,274.82	2,521.05	864,359.19	867,809.29	0.0013%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-1719	0.04	8/1/2049	$ 206,353.79	702.85	240,976.69	246,251.85	0.0003%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0460	0.05	2/1/2046	$ 1,470,794.61	5,959.68	1,589,247.90	1,560,961.43	0.0025%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3513	0.03	10/1/2049	$ 788,846.37	2,373.29	949,314.96	967,829.02	0.0013%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8490	0.03	4/1/2050	$ 1,072,975.18	3,209.66	1,283,865.74	1,348,051.05	0.0018%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3457	0.02	8/1/2050	$ 737,280.12	1,613.53	968,118.86	999,981.47	0.0012%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-4931	0.02	11/1/2050	$ 6,710,094.43	14,684.66	8,810,798.61	9,095,900.64	0.0112%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6936	0.03	9/1/2051	$ 3,541,383.15	9,251.87	4,440,899.62	4,623,472.71	0.0059%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6938	0.03	9/1/2051	$ 2,080,194.84	5,454.91	2,618,358.50	2,717,439.86	0.0035%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6929	0.02	9/1/2051	$ 1,258,795.57	2,791.84	1,675,102.51	1,699,219.03	0.0021%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6983	0.03	9/1/2051	$ 3,674,975.76	9,601.07	4,608,514.71	4,791,071.96	0.0062%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #0D-0229	0.03	11/1/2051	$ 4,707,032.70	12,297.49	5,902,793.37	6,052,801.77	0.0079%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0239	0.03	11/1/2051	$ 2,994,132.69	7,824.60	3,755,807.16	3,859,495.39	0.0050%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0711	0.03	11/1/2051	$ 3,866,021.95	10,100.26	4,848,123.73	5,001,876.64	0.0065%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	$ 1,530,800.70	3,333.19	1,999,916.15	2,008,469.01	0.0026%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	$ 2,706,927.67	5,928.11	3,556,864.85	3,568,670.07	0.0045%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	$ 2,083,851.33	5,436.07	2,609,312.10	2,647,262.44	0.0035%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	$ 18,415,559.75	55,714.88	22,285,952.14	22,806,831.26	0.0308%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	$ 7,614,337.07	23,094.30	9,237,718.92	9,342,776.15	0.0128%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	$ 8,288,117.05	31,441.80	9,432,541.35	9,502,912.11	0.0139%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	$ 7,869,978.22	26,789.55	9,184,988.64	9,063,738.69	0.0132%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-7999	0.04	8/1/2052	$ 5,525,987.45	20,965.13	6,289,539.64	6,313,093.17	0.0093%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	$ 5,333,894.66	22,075.77	5,886,872.56	5,980,229.28	0.0089%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-0180	0.03	7/1/2034	$ 745,746.01	2,001.13	800,451.70	809,055.22	0.0012%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1088	0.03	12/1/2034	$ 517,821.72	1,179.73	566,271.99	569,198.63	0.0009%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1110	0.03	12/1/2034	$ 1,874,274.99	4,275.69	2,052,332.62	2,064,545.80	0.0031%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	$ 181,230.74	488.20	195,280.53	198,989.25	0.0003%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	$ 253,261.92	681.34	272,534.35	277,977.12	0.0004%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	$ 173,286.24	467.48	186,993.10	190,422.26	0.0003%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	$ 2,380,888.83	7,201.00	2,880,398.04	2,925,239.67	0.0040%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.03	7/15/2027	$ 986,455.51	6,861.11	1,000,000.00	983,252.89	0.0017%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.05	5/1/2028	$ 899,777.85	20,156.25	900,000.00	898,070.17	0.0015%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H		0.06	1/25/2046	$ 47,571.98	221.99	47,789.64	47,789.66	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2		0.01	5/25/2051	$ 2,950,360.80	3,819.60	3,113,932.56	3,140,569.81	0.0049%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	$ 680,760.85	2,493.61	748,083.62	773,798.60	0.0011%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2159	0.04	4/1/2044	$ 421,654.63	1,550.51	465,153.36	478,902.69	0.0007%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7120	0.03	5/1/2031	$ 361,746.66	942.45	376,981.28	383,430.07	0.0006%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	$ 1,487,681.76	4,958.72	1,700,132.80	1,768,669.09	0.0025%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	$ 512,656.22	1,797.97	539,390.26	553,856.23	0.0009%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.06	4/1/2044	$ 270,313.20	1,244.31	261,273.15	261,627.14	0.0005%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.06	5/1/2044	$ 394,381.41	1,858.76	381,023.75	384,940.44	0.0007%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.06	7/1/2044	$ 58,502.86	281.65	56,651.10	57,571.36	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.06	7/1/2044	$ 239,070.04	1,149.42	230,999.78	232,289.14	0.0004%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	$ 482,938.37	1,508.04	517,042.45	528,422.52	0.0008%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	$ 809,221.87	2,984.91	895,473.66	938,412.73	0.0014%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	$ 1,633,438.20	6,232.49	1,869,747.94	1,965,647.60	0.0027%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0105	0.04	6/1/2056	$ 1,745,510.68	6,775.50	2,032,649.94	2,139,603.84	0.0029%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	$ 1,452,411.98	6,073.70	1,619,653.28	1,729,681.84	0.0024%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	$ 611,617.94	2,571.86	685,830.06	731,984.70	0.0010%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0154	0.04	11/1/2046	$ 773,375.36	2,563.23	878,822.34	905,849.47	0.0013%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	$ 2,487,890.73	9,601.56	2,880,467.75	3,023,483.42	0.0042%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	$ 121,521.24	444.23	133,269.69	136,347.31	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	$ 915,635.14	3,356.38	1,006,913.58	1,031,474.11	0.0015%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	$ 838,947.05	3,075.37	922,609.75	939,309.19	0.0014%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	$ 2,174,592.90	8,151.60	2,445,479.69	2,470,536.65	0.0036%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	$ 1,732,965.99	7,186.37	1,916,364.10	1,961,568.47	0.0029%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	$ 2,754,381.47	8,604.80	3,441,921.55	3,427,858.46	0.0046%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.06	8/1/2047	$ 104,274.67	511.87	100,694.94	100,694.94	0.0002%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	$ 1,309,512.97	4,414.25	1,513,455.87	1,531,986.38	0.0022%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.06	11/1/2047	$ 248,194.98	1,208.83	237,881.33	240,827.91	0.0004%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	$ 681,355.81	1,558.13	747,901.07	756,389.70	0.0011%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	$ 569,203.79	2,336.68	623,114.04	637,525.63	0.0010%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	$ 4,141,207.20	3,722.72	4,337,154.05	4,344,814.27	0.0069%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	$ 288,378.91	978.46	335,473.11	340,199.70	0.0005%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	$ 733,844.54	1,967.56	787,025.52	796,217.62	0.0012%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	$ 1,270,979.60	3,811.00	1,524,400.10	1,534,843.83	0.0021%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	$ 1,083,692.23	3,682.00	1,262,398.64	1,290,199.58	0.0018%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	$ 450,764.10	1,034.23	496,428.52	500,112.08	0.0008%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	$ 437,178.05	1,180.11	472,042.86	481,470.62	0.0007%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	$ 322,449.00	866.85	346,741.67	353,407.92	0.0005%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	$ 248,606.22	670.56	268,224.92	273,193.77	0.0004%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	$ 558,890.26	1,679.97	671,987.50	680,904.23	0.0009%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	$ 8,058,123.75	17,634.55	10,580,732.47	10,943,030.14	0.0135%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	$ 5,107,955.89	11,127.75	6,676,652.83	6,784,872.71	0.0086%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6562	0.03	9/1/2051	$ 7,271,070.23	18,996.14	9,118,149.33	9,474,997.25	0.0122%

3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	$ 6,653,475.78	14,571.00	8,742,598.34	8,878,839.11	0.0111%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	$ 3,967,293.04	8,638.47	5,183,083.83	5,206,452.97	0.0066%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	$ 8,240,314.52	21,500.76	10,320,365.51	10,684,711.90	0.0138%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	$ 5,054,715.15	11,014.47	6,608,683.42	6,686,134.33	0.0085%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	$ 4,232,612.62	9,180.30	5,508,182.98	5,571,995.54	0.0071%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	$ 6,787,932.59	17,963.60	8,622,528.59	8,932,547.77	0.0114%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	$ 3,955,750.03	10,307.50	4,340,000.00	4,367,813.26	0.0066%
3140LJX35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7897	0.04	3/1/2033	$ 7,129,467.89	27,360.00	7,600,000.00	7,648,601.51	0.0119%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	$ 1,050,845.09	2,745.70	1,317,934.57	1,335,461.99	0.0018%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	$ 8,268,102.88	28,144.54	9,649,556.22	9,522,173.27	0.0138%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	$ 8,959,211.17	33,969.40	10,190,821.13	10,266,848.64	0.0150%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7936	0.04	8/1/2052	$ 4,834,492.34	18,340.31	5,502,093.91	5,522,698.57	0.0081%
3140MWDR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW4611	0.05	9/1/2056	$ 3,993,340.41	15,923.29	4,153,000.00	4,028,608.13	0.0067%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	$ 3,049,606.93	11,702.25	3,155,664.16	3,113,148.02	0.0051%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	$ 14,115,125.53	54,365.05	14,627,366.85	14,494,251.86	0.0236%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	$ 6,678,679.11	26,391.75	6,930,000.00	6,859,520.06	0.0112%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	$ 5,392,804.85	18,656.67	5,800,000.00	5,721,792.41	0.0090%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	$ 2,547,488.23	9,315.00	2,700,000.00	2,664,601.74	0.0043%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	$ 3,109,365.54	11,970.63	3,210,000.00	3,187,680.38	0.0052%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	$ 3,700,727.78	14,226.67	3,880,000.00	3,836,653.62	0.0062%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	$ 8,078,767.65	32,286.39	8,386,076.60	8,314,195.57	0.0135%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	$ 1,647,008.82	6,814.33	1,675,656.09	1,692,074.44	0.0028%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	$ 7,752,944.66	31,211.60	7,952,000.00	7,995,417.06	0.0130%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	$ 3,744,995.88	14,966.75	3,930,000.00	3,889,210.43	0.0063%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	$ 2,533,545.83	9,068.54	2,755,000.00	2,716,649.65	0.0042%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	$ 3,383,522.96	12,158.13	3,675,000.00	3,627,432.15	0.0057%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	$ 9,541,464.57	33,079.58	10,075,000.00	9,996,944.08	0.0160%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	$ 9,607,855.32	35,662.23	10,105,000.00	10,128,346.28	0.0161%
3140Q2SE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ6816	0.04	4/1/2031	$ 4,448,607.50	15,873.83	4,715,000.00	4,694,774.03	0.0075%
3140Q3MM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ7563	0.05	8/1/2033	$ 6,424,878.84	26,911.67	6,700,000.00	6,756,579.43	0.0108%
3140Q3XC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ7874	0.05	10/1/2033	$ 6,822,415.28	29,110.00	7,100,000.00	6,985,254.33	0.0114%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	$ 4,055,160.26	10,597.65	5,086,874.05	5,336,931.40	0.0068%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	$ 15,113,310.16	33,045.04	19,827,025.20	20,116,512.33	0.0253%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	$ 604,443.10	2,050.48	703,022.22	669,821.84	0.0010%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	$ 1,507,278.40	5,140.00	1,762,284.37	1,662,726.29	0.0025%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	$ 14,671,993.54	55,663.91	16,699,173.51	16,426,172.65	0.0246%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	$ 12,953,030.59	53,532.34	14,275,289.88	14,325,969.17	0.0217%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	$ 8,471,253.67	37,567.95	9,016,306.91	8,958,206.95	0.0142%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	$ 8,673,891.84	35,807.46	9,548,654.70	9,291,034.87	0.0145%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	$ 3,779,396.63	17,934.97	3,913,084.50	3,952,832.51	0.0063%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9956	0.05	2/1/2055	$ 2,934,794.24	13,046.79	3,131,230.05	3,167,018.26	0.0049%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	$ 2,339,651.05	6,927.36	2,770,943.76	2,794,198.94	0.0039%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	$ 700,005.45	1,599.10	767,567.94	776,313.09	0.0012%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	$ 3,435,709.78	11,725.93	4,020,318.11	3,649,317.93	0.0058%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	$ 13,153,787.58	49,330.61	14,799,182.43	14,116,825.38	0.0220%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	$ 11,099,653.13	28,962.64	13,902,065.04	14,442,597.89	0.0186%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	$ 11,009,504.86	37,427.71	12,832,357.70	11,349,623.31	0.0184%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	$ 12,547,037.25	42,665.29	14,628,098.92	13,337,091.86	0.0210%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	$ 14,712,762.99	55,475.12	16,642,536.49	15,666,429.57	0.0246%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	$ 11,558,521.12	39,341.55	13,488,530.16	12,546,795.94	0.0194%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	$ 3,378,818.22	16,062.44	3,504,531.98	3,499,152.66	0.0057%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0685	0.05	7/1/2055	$ 1,393,134.07	6,188.17	1,485,160.70	1,501,108.07	0.0023%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC1430	0.05	11/1/2055	$ 7,712,222.79	34,257.09	8,221,701.75	8,309,370.78	0.0129%
3140Y8TV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2363	0.05	4/1/2056	$ 9,190,150.95	40,828.59	9,798,862.36	9,786,715.85	0.0154%
3140Y9ES9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2844	0.06	6/1/2056	$ 9,700,546.20	46,136.82	10,066,214.53	10,238,515.66	0.0162%
3140Y9KK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC2997	0.06	7/1/2056	$ 4,441,373.30	21,099.79	4,603,591.05	4,672,620.10	0.0074%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	$ 6,070,450.00	20,547.84	7,044,973.66	6,430,291.20	0.0102%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	$ 1,173,910.40	4,827.53	1,287,341.10	1,239,478.47	0.0020%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	$ 449,714.72	1,189.89	571,148.34	478,125.31	0.0008%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	$ 5,246,744.49	15,771.39	6,308,554.14	5,477,075.32	0.0088%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	$ 21,132,026.28	63,617.34	25,446,935.37	22,495,218.34	0.0354%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	$ 2,761,381.70	9,405.87	3,224,868.51	2,927,447.34	0.0046%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	$ 8,232,334.33	24,906.63	9,962,652.14	8,753,896.42	0.0138%
31418EWZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5163	0.05	9/1/2053	$ 1,483,130.84	6,166.12	1,644,297.44	1,612,127.03	0.0025%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	$ 2,544,273.31	13,116.44	2,720,000.00	2,617,957.46	0.0043%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	$ 9,632,766.70	42,883.26	10,291,981.39	10,214,517.41	0.0161%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	$ 5,025,369.42	23,795.27	5,191,695.72	5,219,744.66	0.0084%
3142GW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6187	0.05	3/1/2056	$ 4,538,728.04	20,163.97	4,839,352.80	4,924,012.93	0.0076%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	$ 9,379,082.83	41,760.13	10,022,431.64	10,120,981.21	0.0157%
3142GWUX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5997	0.05	3/1/2056	$ 2,021,772.01	9,008.62	2,162,068.92	2,163,916.27	0.0034%
3142GX6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-7184	0.06	8/1/2056	$ 8,769,856.22	41,879.02	9,137,240.64	9,138,667.37	0.0147%
3142GXK55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6615	0.05	5/1/2056	$ 5,660,852.16	25,287.17	6,068,920.61	6,023,185.84	0.0095%
3142GXUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-6896	0.06	6/1/2056	$ 9,206,424.04	43,956.90	9,590,595.78	9,613,033.18	0.0154%
31620MCE4	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2031	$ 1,400,906.25	4,116.00	1,470,000.00	1,469,075.82	0.0023%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	$ 1,589,061.54	28,114.67	1,600,000.00	1,595,962.11	0.0027%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	$ 839,889.20	7,181.86	860,000.00	860,000.00	0.0014%

316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	$	944,974.74	19,278.67	1,000,000.00	986,025.57	0.0016%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	$	990,888.56	1,324.73	1,040,000.00	1,013,950.94	0.0017%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	$	1,248,850.73	2,649.11	1,310,000.00	1,308,500.31	0.0021%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	$	2,262,297.00	21,000.00	2,400,000.00	2,468,330.00	0.0038%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	$	616,091.10	1,351.11	640,000.00	639,066.70	0.0010%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	$	500,089.16	3,081.36	530,000.00	528,590.05	0.0008%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	$	893,086.41	6,375.00	1,000,000.00	918,820.43	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	$	936,935.29	12,650.00	1,100,000.00	973,616.88	0.0016%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	$	3,868,849.59	8,488.80	3,930,000.00	3,929,143.51	0.0065%
34532XAA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	8/15/2038	$	2,144,727.45	4,320.00	2,250,000.00	2,249,809.27	0.0036%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	$	4,225,432.32	9,231.36	4,265,000.00	4,263,863.03	0.0071%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	$	4,733,826.95	10,228.11	4,745,000.00	4,744,889.20	0.0079%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	$	4,000,327.97	8,079.64	4,160,000.00	4,158,458.02	0.0067%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	$	996,706.78	3,756.29	1,020,000.00	1,020,000.00	0.0017%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	$	1,141,131.19	2,156.51	1,293,906.18	1,321,231.11	0.0019%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	$	2,432,899.20	6,970.33	2,788,130.12	2,636,282.30	0.0041%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	$	2,362,863.39	7,280.58	2,496,197.26	2,570,226.65	0.0040%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	$	2,561,647.83	9,332.25	2,799,676.31	2,929,222.90	0.0043%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	$	35,831.55	140.06	36,299.40	36,299.40	0.0001%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	$	1,997,493.75	4,883.76	1,995,000.00	1,991,008.01	0.0033%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	$	3,745,355.09	12,399.38	3,825,000.00	3,787,642.60	0.0063%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	$	2,434,826.61	8,604.31	2,485,000.00	2,647,502.63	0.0041%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	$	1,896,808.89	5,034.63	1,909,468.09	1,837,568.03	0.0032%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	$	5,639,754.20	15,237.10	5,705,000.00	5,489,841.61	0.0094%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	$	6,713,753.40	22,721.13	6,830,000.00	7,203,710.77	0.0112%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	$	1,920,860.10	6,238.33	1,900,000.00	1,899,709.71	0.0032%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	$	983,025.68	6,266.67	1,000,000.00	999,287.57	0.0016%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	$	674,745.77	1,744.08	670,000.00	669,993.49	0.0011%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	$	1,504,632.08	31,739.38	1,500,000.00	1,588,113.59	0.0025%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	$	4,491,840.24	14,264.72	4,450,000.00	4,449,351.51	0.0075%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	$	2,348,291.98	6,543.17	2,365,000.00	2,364,391.36	0.0039%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	$	3,574,279.87	9,434.67	3,660,000.00	3,659,868.36	0.0060%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	$	866,827.46	8,325.00	1,000,000.00	924,713.11	0.0015%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	$	772,077.68	9,074.67	820,000.00	819,374.36	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	$	1,084,962.73	23,411.11	1,120,000.00	1,119,223.35	0.0018%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	$	1,052,290.02	11,345.13	1,176,000.00	1,079,404.91	0.0018%
37331NAX9	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.05	5/15/2031	$	1,492,074.00	28,704.00	1,560,000.00	1,555,430.01	0.0025%
377372AT4	CORPORATE BONDS	USD FIXED INCOME	GLAXOSMITHKLINE CAPITAL INC	0.05	9/15/2031	$	1,645,253.53	3,755.56	1,690,000.00	1,681,884.25	0.0028%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	$	4,826,867.58	12,404.89	4,940,000.00	4,938,247.49	0.0081%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	$	844,921.58	8,201.82	860,000.00	860,000.00	0.0014%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	$	1,509,112.05	14,032.87	1,540,000.00	1,540,000.00	0.0025%
38141GF25	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2034	$	1,462,231.48	35,311.33	1,550,000.00	1,550,000.00	0.0024%
38141GF33	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	6/3/2032	$	958,596.30	16,297.11	1,000,000.00	991,098.63	0.0016%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	$	2,551,543.02	45,749.17	2,600,000.00	2,737,576.51	0.0043%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	$	1,896,748.25	16,449.78	1,900,000.00	1,899,799.62	0.0032%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	$	576,263.71	5,356.48	610,000.00	610,000.00	0.0010%
40139LBQ5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.05	4/30/2033	$	2,853,654.16	62,065.87	3,010,000.00	3,010,000.00	0.0048%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	$	1,929,124.06	36,888.89	2,000,000.00	1,980,439.18	0.0032%
40555XAB8	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.05	8/21/2031	$	1,585,519.02	8,883.33	1,640,000.00	1,633,105.73	0.0027%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	$	1,856,690.98	4,915.33	2,020,000.00	2,035,865.06	0.0031%
419792S64	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2033	$	1,238,585.35	25,201.21	1,315,000.00	1,315,000.00	0.0021%
419792S72	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2034	$	1,812,572.55	37,813.61	1,935,000.00	1,935,000.00	0.0030%
419792T22	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.06	10/1/2037	$	1,388,097.85	33,149.22	1,405,000.00	1,487,347.48	0.0023%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	$	3,129,975.24	48,490.29	3,167,000.00	3,175,409.44	0.0052%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	$	2,428,000.19	16,569.58	2,730,000.00	2,683,330.97	0.0041%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	$	242,464.07	1,841.67	260,000.00	259,496.16	0.0004%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	$	2,804,687.29	60,633.81	2,890,000.00	2,888,118.05	0.0047%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	$	1,646,429.88	35,099.78	1,730,000.00	1,728,681.30	0.0028%
428291AQ1	CORPORATE BONDS	USD FIXED INCOME	HEXCEL CORP	0.05	5/15/2031	$	105,614.55	2,260.81	110,000.00	109,907.73	0.0002%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	$	1,408,861.50	34,452.00	1,440,000.00	1,444,839.60	0.0024%
43849RAP0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2031	$	2,133,473.63	4,031.25	2,250,000.00	2,245,670.82	0.0036%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	$	497,919.64	8,471.78	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	$	858,837.32	10,932.75	860,000.00	859,037.07	0.0014%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	$	1,676,189.49	20,773.06	1,700,000.00	1,697,294.93	0.0028%
44891AEL7	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	4/7/2031	$	846,649.03	21,388.89	880,000.00	878,739.92	0.0014%
44891AES2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.06	9/17/2031	$	1,182,893.68	2,625.00	1,200,000.00	1,199,177.59	0.0020%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	$	2,766,921.84	52,733.33	2,800,000.00	2,847,776.09	0.0046%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	$	2,441,540.74	16,777.22	2,600,000.00	2,592,319.13	0.0041%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	$	1,183,370.93	3,838.33	1,410,000.00	1,245,484.94	0.0020%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	$	1,036,383.54	6,707.56	1,078,000.00	1,076,836.58	0.0017%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	$	524,660.81	3,000.00	540,000.00	538,684.45	0.0009%
458140CR9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/15/2033	$	396,116.50	2,683.33	420,000.00	419,742.68	0.0007%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	$	550,291.98	13,116.03	590,000.00	588,403.08	0.0009%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	$	2,353,690.83	1,372.36	2,410,000.00	2,434,321.79	0.0039%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	$	2,696,449.88	50,724.00	2,818,000.00	2,924,920.75	0.0045%
461070AZ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2031	$	262,594.11	1,530.00	270,000.00	269,706.53	0.0004%

46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	$	3,375,000.00	7,750.50	3,375,000.00	3,375,000.00	0.0057%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	$	766,946.83	4,853.57	770,000.00	770,000.00	0.0013%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	$	847,872.22	2,224.72	849,861.07	833,286.24	0.0014%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	$	1,380,978.35	20,226.92	1,410,000.00	1,458,886.65	0.0023%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	$	638,065.51	4,727.67	650,000.00	655,470.74	0.0011%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	$	1,705,817.66	12,414.00	1,800,000.00	1,802,940.95	0.0029%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	$	855,052.54	10,109.31	1,000,000.00	884,913.04	0.0014%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	$	741,092.93	10,311.83	760,000.00	760,000.00	0.0012%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	$	1,378,306.66	13,609.60	1,380,000.00	1,380,000.00	0.0023%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	$	3,126,445.92	29,916.07	3,160,000.00	3,160,000.00	0.0052%
46647PFM3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/23/2032	$	2,904,374.33	61,870.61	3,050,000.00	3,050,000.00	0.0049%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	$	1,913,228.15	6,003.66	1,935,000.00	1,945,075.73	0.0032%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	$	258,721.11	594.63	258,284.48	258,269.98	0.0004%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	$	948,780.85	2,087.79	947,080.93	947,055.50	0.0016%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	12/14/2027	$	1,129,038.14	217,978.13	1,140,000.00	1,141,432.09	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	$	837,666.79	8,034.72	890,000.00	887,061.24	0.0014%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	$	2,395,122.10	45,500.00	2,500,000.00	2,612,301.10	0.0040%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	$	809,107.54	14,076.67	820,000.00	819,219.68	0.0014%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	$	1,313,655.00	10,605.00	1,500,000.00	1,500,000.00	0.0022%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	$	1,187,805.16	20,200.00	1,200,000.00	1,198,614.43	0.0020%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	$	1,240,013.73	28,057.50	1,290,000.00	1,289,419.77	0.0021%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	$	803,025.00	1,953.92	860,000.00	856,621.01	0.0013%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	$	1,494,885.00	23,850.00	1,500,000.00	1,570,804.76	0.0025%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	$	1,273,665.00	5,265.00	1,500,000.00	1,344,645.18	0.0021%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A2	0.04	2/1/2033	$	2,900,370.00	20,725.00	3,000,000.00	3,000,000.00	0.0049%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	0.04	2/1/2036	$	924,220.00	7,125.00	1,000,000.00	951,425.46	0.0015%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	$	984,323.35	25,256.21	1,005,000.00	1,025,244.41	0.0016%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	$	268,537.51	1,536.64	270,000.00	270,000.00	0.0004%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	$	722,643.63	8,835.95	740,000.00	740,000.00	0.0012%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	$	1,984,703.62	5,474.83	1,976,473.98	1,976,256.36	0.0033%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	$	3,901,147.87	9,658.92	3,902,595.73	3,902,109.42	0.0065%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	$	1,583,594.53	6,847.50	1,660,000.00	1,635,226.14	0.0027%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	$	1,530,895.34	9,752.00	1,590,000.00	1,588,452.60	0.0026%
55336VCH1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	5/1/2032	$	833,456.17	4,470.83	870,000.00	861,200.70	0.0014%
564760CD6	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	4/18/2030	$	2,072,668.52	43,323.49	2,130,000.00	2,120,573.68	0.0035%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	$	2,479,168.52	10,772.08	2,510,000.00	2,503,770.30	0.0042%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	$	2,166,385.14	8,880.00	2,220,000.00	2,218,313.43	0.0036%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	$	608,766.51	2,625.00	630,000.00	628,980.32	0.0010%
573284AW6	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.02	7/15/2031	$	1,722,124.22	10,133.33	2,000,000.00	1,807,818.76	0.0029%
573284BD7	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	1/30/2032	$	1,361,888.74	9,504.44	1,400,000.00	1,398,548.32	0.0023%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	$	123,852.50	337.71	125,000.00	125,000.00	0.0002%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	$	1,935,926.63	22,400.00	2,240,000.00	2,144,283.38	0.0032%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	$	966,010.00	7,500.00	1,000,000.00	1,029,702.28	0.0016%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	$	967,930.00	7,956.78	1,000,000.00	1,000,000.00	0.0016%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	$	1,802,572.98	20,493.00	1,840,000.00	1,846,320.92	0.0030%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	$	799,063.92	1,437.92	850,000.00	849,675.04	0.0013%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	$	994,366.40	17,309.72	1,000,000.00	1,022,560.42	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	$	641,990.21	6,480.14	650,000.00	649,959.16	0.0011%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	$	1,800,638.42	23,055.56	2,000,000.00	1,887,588.78	0.0030%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	$	1,284,858.68	10,599.50	1,290,000.00	1,289,405.61	0.0022%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	$	1,427,842.68	15,627.78	1,450,000.00	1,449,171.26	0.0024%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	$	949,503.74	24,250.00	970,000.00	969,018.97	0.0016%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	$	1,424,106.36	3,035.14	1,422,721.62	1,422,672.51	0.0024%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	$	808,100.19	779.17	850,000.00	849,072.99	0.0014%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	$	3,058,862.17	8,692.50	3,050,000.00	3,047,976.36	0.0051%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	$	2,686,638.40	32,587.60	3,170,000.00	2,952,865.55	0.0045%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	$	432,126.37	6,815.11	440,000.00	439,457.17	0.0007%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	$	949,194.59	826.57	966,118.48	896,160.70	0.0016%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	$	4,223,723.85	32,969.79	5,105,000.00	4,593,407.99	0.0071%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	$	915,919.58	7,867.49	940,000.00	940,000.00	0.0015%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	$	1,814,265.68	10,346.17	2,000,000.00	1,885,658.96	0.0030%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	$	388,146.80	3,953.30	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	$	679,223.05	7,307.71	680,000.00	680,000.00	0.0011%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	$	1,483,832.90	16,165.63	1,500,000.00	1,500,000.00	0.0025%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	$	766,603.10	7,865.52	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	$	784,008.41	18,921.96	800,000.00	800,000.00	0.0013%
61747YGB5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	3/12/2032	$	1,341,489.93	3,503.54	1,410,000.00	1,410,000.00	0.0022%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	$	899,364.28	10,102.62	915,000.00	915,000.00	0.0015%
61748UAW2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/16/2032	$	887,946.25	20,374.13	930,000.00	930,000.00	0.0015%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	$	3,310,338.88	9,200.53	3,370,158.17	3,231,920.23	0.0055%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	$	2,134,641.75	7,598.66	2,183,000.00	2,299,736.50	0.0036%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	$	1,302,674.45	23,807.56	1,370,000.00	1,369,177.93	0.0022%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	$	855,866.24	8,515.11	980,000.00	880,306.14	0.0014%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	$	125,576.98	2,928.06	127,000.00	126,848.77	0.0002%
624944AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFX A 144A	0.05	5/15/2043	$	2,445,466.07	10,929.16	2,545,000.00	2,539,950.84	0.0041%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	$	1,869,309.76	30,857.60	1,870,000.00	1,869,284.86	0.0031%

62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	$	867,325.35	19,493.47	890,000.00	889,752.60	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	$	1,121,857.10	28,750.00	1,150,000.00	1,149,088.01	0.0019%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	$	1,779,856.43	18,360.00	1,800,000.00	1,799,950.46	0.0030%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	$	1,006,433.04	2,049.33	1,060,000.00	1,058,477.37	0.0017%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	$	420,805.09	8,525.94	430,000.00	429,302.21	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	$	1,120,566.33	29,695.56	1,150,000.00	1,186,271.01	0.0019%
637639AT2	CORPORATE BONDS	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	6/9/2031	$	1,729,727.21	26,173.78	1,790,000.00	1,786,949.21	0.0029%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	$	2,104,440.62	4,891.23	2,136,944.61	2,136,717.95	0.0035%
64952GAE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE INSURANCE C 144A	0.06	5/15/2033	$	1,289,152.55	28,852.78	1,300,000.00	1,347,610.46	0.0022%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	$	1,934,518.91	4,093.20	2,274,000.00	2,138,984.07	0.0032%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	$	698,928.00	765.16	800,000.00	719,631.39	0.0012%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	$	1,413,460.00	3,626.93	1,450,000.00	1,433,290.85	0.0024%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	$	358,733.74	879.78	370,000.00	369,075.92	0.0006%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	$	949,920.00	13,500.00	1,000,000.00	1,000,000.00	0.0016%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	$	2,126,629.19	3,057.89	2,170,000.00	2,170,000.00	0.0036%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	$	913,217.96	15,576.00	960,000.00	959,229.45	0.0015%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	$	1,631,902.50	13,307.06	1,845,000.00	1,741,188.52	0.0027%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	$	2,499,370.32	25,338.46	2,920,000.00	2,668,455.32	0.0042%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	$	276,501.34	2,046.75	286,592.26	286,592.26	0.0005%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	$	1,457,100.88	24,684.60	1,528,064.18	1,528,064.18	0.0024%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	$	3,713,575.34	42,438.61	4,085,000.00	3,945,308.33	0.0062%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	$	1,857,507.56	36,812.50	1,900,000.00	1,897,675.06	0.0031%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	$	2,171,240.00	55,845.00	2,190,000.00	2,192,725.30	0.0036%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.05	10/15/2032	$	655,524.72	15,749.25	690,000.00	688,187.72	0.0011%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	$	1,167,197.94	5,657.13	1,180,000.00	1,158,730.81	0.0020%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	$	2,804,098.21	46,610.00	3,160,000.00	3,077,757.21	0.0047%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	$	1,191,802.18	670.83	1,400,000.00	1,424,462.04	0.0020%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$	629,803.06	470.00	705,000.00	704,784.43	0.0011%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	$	592,174.24	498.33	690,000.00	689,904.83	0.0010%
68389XDY8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/4/2033	$	1,603,987.84	62,164.77	1,765,000.00	1,764,218.34	0.0027%
69292BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PLYM COMMERCIAL MOR IND A 144A	0.05	3/15/2043	$	3,155,217.25	7,109.65	3,157,186.07	3,157,186.07	0.0053%
693304BK2	ASSET BACKED	USD FIXED INCOME	PECO ENERGY CO	0.05	9/1/2031	$	1,186,280.15	8,641.67	1,220,000.00	1,219,584.98	0.0020%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	$	6,077,929.37	14,904.00	6,075,000.00	6,074,614.30	0.0102%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	$	1,014,177.00	9,263.25	1,030,000.00	1,030,000.00	0.0017%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	$	856,583.07	16,525.96	880,000.00	880,000.00	0.0014%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	$	2,761,043.10	35,775.00	3,000,000.00	2,796,975.74	0.0046%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	$	1,652,056.82	3,383.33	1,740,000.00	1,733,691.32	0.0028%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	$	1,503,382.71	16,551.11	1,520,000.00	1,518,977.39	0.0025%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	$	1,230,076.03	11,730.67	1,328,000.00	1,360,348.55	0.0021%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	$	987,431.87	19,000.00	1,000,000.00	1,050,944.03	0.0017%
701094AV6	CORPORATE BONDS	USD FIXED INCOME	PARKER-HANNIFIN CORP	0.05	9/19/2031	$	1,047,869.30	2,589.55	1,070,000.00	1,069,893.98	0.0018%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	$	1,279,995.30	1,156.89	1,370,000.00	1,369,715.75	0.0021%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	$	853,182.90	11,460.08	870,000.00	887,172.39	0.0014%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	$	859,154.62	10,937.50	1,000,000.00	886,536.26	0.0014%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	$	1,316,789.82	13,643.06	1,375,000.00	1,373,506.48	0.0022%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	$	650,070.23	1,433.52	660,000.00	660,000.00	0.0011%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	$	1,813,904.44	17,110.50	1,830,000.00	1,828,441.73	0.0030%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	$	519,006.95	2,603.13	595,000.00	528,865.17	0.0009%
74368CCE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	4/14/2031	$	882,698.13	20,600.56	920,000.00	920,000.00	0.0015%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	$	582,463.77	16,050.00	600,000.00	603,421.52	0.0010%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	$	1,047,808.13	3,010.44	1,240,000.00	1,073,290.97	0.0018%
74456QCX2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2031	$	1,242,876.49	13,755.00	1,310,000.00	1,308,596.83	0.0021%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	$	1,469,686.28	23,854.71	1,520,000.00	1,519,991.33	0.0025%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	$	906,370.62	490.83	930,000.00	927,325.60	0.0015%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	$	3,040,257.32	13,852.52	3,085,000.00	3,092,081.63	0.0051%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	$	1,223,478.63	8,128.25	1,230,000.00	1,230,000.00	0.0020%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	$	2,759,319.62	20,165.00	3,270,000.00	3,214,891.03	0.0046%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	$	834,237.39	17,845.00	860,000.00	857,644.94	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	$	993,480.48	2,056.89	1,040,000.00	1,038,300.67	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	$	2,206,881.03	12,775.39	2,527,000.00	2,309,555.49	0.0037%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	$	3,336,042.19	8,547.62	3,335,000.00	3,335,000.00	0.0056%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	3/31/2026	$	329,482.65	(2.53)	334,673.44	334,673.44	0.0006%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.04	10/25/2044	$	1,132,306.57	840.80	1,145,303.82	1,145,303.97	0.0019%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	$	1,511,423.93	6,712.81	1,570,000.00	1,570,000.00	0.0025%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT COMMERCIAL MO MINI A 144A	0.05	1/15/2039	$	1,299,593.75	2,783.16	1,300,000.00	1,297,545.83	0.0022%
784710AE5	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2031	$	2,320,506.76	4,978.17	2,390,000.00	2,390,000.00	0.0039%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	$	891,562.50	2,103.86	900,000.00	893,588.14	0.0015%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	$	2,311,250.04	40,800.00	2,400,000.00	2,429,889.63	0.0039%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	$	127,143.40	615.61	155,000.00	155,000.00	0.0002%
808513CU7	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.05	8/12/2032	$	1,885,106.54	13,557.48	1,950,000.00	1,950,000.00	0.0032%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	$	2,201,365.98	5,092.67	2,200,000.00	2,195,860.48	0.0037%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	$	2,282,488.75	9,235.14	2,450,000.00	2,455,187.68	0.0038%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	$	1,018,883.30	6,095.00	1,060,000.00	1,059,098.37	0.0017%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	$	1,863,277.85	8,036.26	1,940,000.00	1,940,000.00	0.0031%
82556AAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	$	2,858,212.50	6,376.86	2,860,000.00	2,860,000.00	0.0048%
83162C4B6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-25I 1	0.05	9/1/2051	$	1,828,903.22	4,215.29	1,870,000.00	1,870,000.00	0.0031%

83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	$	6,815,665.03	101,122.90	7,565,304.38	7,565,304.38	0.0114%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	$	8,563,254.35	94,279.29	9,595,856.72	9,595,856.81	0.0143%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	$	6,994,932.43	49,767.01	7,857,949.67	7,857,949.73	0.0117%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	$	3,902,238.56	87,493.55	4,093,265.66	4,093,265.66	0.0065%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	$	3,265,602.40	42,442.53	3,457,639.67	3,457,639.67	0.0055%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	$	10,514,042.39	86,750.45	11,290,730.98	11,290,731.05	0.0176%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	$	7,466,533.91	32,380.01	7,881,544.02	7,881,544.02	0.0125%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	$	2,003,346.06	8,613.82	2,027,893.30	2,027,893.30	0.0034%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	$	5,711,562.88	142,409.66	6,148,885.25	6,148,885.25	0.0096%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	$	40,673.52	560.23	41,498.46	42,089.30	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	$	5,729,719.86	77,229.57	5,963,673.03	5,963,673.03	0.0096%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	$	6,842,612.44	61,286.14	7,140,133.23	7,199,573.91	0.0115%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	$	11,333,400.52	208,097.66	11,823,730.63	11,823,730.63	0.0190%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	$	9,961,081.10	131,415.84	10,409,175.49	10,409,175.49	0.0167%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	$	4,056,571.98	114,110.61	4,194,129.19	4,194,129.19	0.0068%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	$	578,833.99	3,383.94	628,595.77	628,595.77	0.0010%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	$	732,838.05	2,110.97	789,146.23	789,146.22	0.0012%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	$	416,151.72	1,022.68	451,181.66	451,181.66	0.0007%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	$	616,080.07	2,633.82	696,164.59	696,164.58	0.0010%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	$	2,218,640.85	8,929.18	2,407,867.79	2,407,867.79	0.0037%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	$	218,143.61	2,268.61	242,200.12	242,200.13	0.0004%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	$	343,877.27	3,333.73	376,693.15	376,693.15	0.0006%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	$	524,838.97	1,687.55	573,670.35	573,670.35	0.0009%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	$	384,783.29	906.96	387,861.65	387,861.65	0.0006%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	$	169,016.65	358.54	173,241.05	173,241.05	0.0003%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	$	199,979.33	598.68	205,297.65	205,297.66	0.0003%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	$	92,848.86	246.73	96,429.00	96,429.00	0.0002%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	$	1,170,179.26	2,159.60	1,264,440.75	1,264,440.75	0.0020%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	$	2,095,522.72	2,007.04	2,361,605.26	2,361,605.26	0.0035%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	$	1,079,776.41	1,660.48	1,211,909.85	1,211,909.85	0.0018%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	$	3,609,631.26	4,457.34	4,158,816.78	4,158,816.85	0.0060%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	$	8,540,609.97	22,385.25	9,270,042.05	9,270,042.05	0.0143%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	$	27,480,129.15	116,126.72	28,468,165.52	28,561,801.67	0.0460%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	$	5,336,059.36	20,933.53	5,619,842.82	5,619,842.82	0.0089%
831641GB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10A 1	0.05	3/10/2036	$	4,342,870.31	17,320.37	4,555,364.63	4,555,364.63	0.0073%
831641GD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10C 1	0.05	9/10/2036	$	4,558,008.39	5,498.83	4,600,000.00	4,600,000.00	0.0076%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	$	1,854,723.00	8,471.58	2,003,000.00	1,921,937.52	0.0031%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	$	419,124.64	1,927.91	490,000.00	425,286.74	0.0007%
857477DF7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	4/23/2032	$	1,305,692.69	27,232.78	1,370,000.00	1,370,000.00	0.0022%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	$	2,565,024.26	5,734.40	2,560,000.00	2,559,756.63	0.0043%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	$	2,870,000.00	6,453.89	2,870,000.00	2,864,588.76	0.0048%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	$	1,193,894.16	4,431.33	1,360,000.00	1,237,002.86	0.0020%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	$	991,417.83	1,392.00	1,160,000.00	997,190.21	0.0017%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	$	1,509,043.50	30,203.33	1,560,000.00	1,558,526.31	0.0025%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	$	1,903,005.72	31,310.25	1,915,000.00	1,931,891.84	0.0032%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	$	1,712,542.85	12,761.93	1,795,347.85	1,795,338.30	0.0029%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	$	3,508,436.65	90,778.38	3,558,540.90	3,564,858.15	0.0059%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	$	542,946.43	1,197.78	550,000.00	549,582.81	0.0009%
89158TAA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	$	2,952,211.47	28,532.40	3,100,000.00	3,100,000.00	0.0049%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	$	5,328,238.35	4,227.63	5,455,000.00	5,453,508.20	0.0089%
89231BAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	4/25/2039	$	9,161,816.65	36,239.25	9,495,000.00	9,491,307.50	0.0153%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	$	7,099,144.09	6,127.50	7,125,000.00	7,123,104.35	0.0119%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	$	1,256,730.65	1,813.33	1,280,000.00	1,279,733.11	0.0021%
89236TQF5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	7/8/2033	$	1,431,691.16	17,083.33	1,500,000.00	1,498,644.12	0.0024%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	$	2,542,623.41	33,763.89	2,750,000.00	2,849,615.70	0.0043%
89417EAV1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	7/24/2031	$	2,014,300.06	19,162.00	2,080,000.00	2,080,778.66	0.0034%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	$	2,048,649.74	2,875.00	2,300,000.00	2,107,651.31	0.0034%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	$	692,690.02	13,101.49	710,000.00	710,000.00	0.0012%
89788MAX0	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	4/23/2032	$	2,044,204.80	44,161.00	2,150,000.00	2,150,000.00	0.0034%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	$	1,441,995.44	4,200.00	1,680,000.00	1,677,276.16	0.0024%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	$	2,777,681.91	20,266.67	3,000,000.00	2,816,270.13	0.0047%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	$	1,111,570.60	4,795.00	1,370,000.00	1,179,816.31	0.0019%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	$	2,545,347.01	9,327.73	2,595,000.00	2,781,698.73	0.0043%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	$	1,743,860.82	4,671.55	1,770,083.54	1,610,660.75	0.0029%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	$	4,384,068.33	14,903.06	4,490,000.00	4,440,631.21	0.0073%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	$	1,123,005.84	20,102.50	1,125,000.00	1,125,795.54	0.0019%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	$	1,393,539.80	2,263.33	1,455,000.00	1,410,356.38	0.0023%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	$	920,894.38	1,311.11	1,000,000.00	951,549.09	0.0015%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	$	1,313,052.89	5,217.56	1,325,000.00	1,325,000.00	0.0022%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	$	188,741.42	4,940.00	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	$	1,057,329.82	10,779.96	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	$	479,009.39	9,409.20	490,000.00	490,000.00	0.0008%
91159HKA7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/27/2030	$	2,010,379.01	17,701.07	2,050,000.00	2,050,000.00	0.0034%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	$	3,447,173.24	16,741.67	3,500,000.00	3,500,000.00	0.0058%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	$	24,642,112.04	131,793.17	26,630,000.00	25,076,296.93	0.0413%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	$	444,881.25	2,452.17	480,000.00	460,715.83	0.0007%

91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	$	838,848.63	14,624.75	885,000.00	878,286.30	0.0014%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	$	24,875,030.60	134,762.60	27,230,000.00	26,984,060.72	0.0417%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	$	21,235,140.63	364,402.85	22,700,000.00	22,210,177.09	0.0356%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	$	9,422,910.21	136,547.64	9,850,000.00	9,763,396.20	0.0158%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	$	3,344,604.89	48,856.59	3,515,000.00	3,519,355.60	0.0056%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	$	12,730,296.88	74,363.45	13,700,000.00	13,907,983.08	0.0213%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	$	3,977,062.90	417.27	4,190,000.00	4,168,611.32	0.0067%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	21,409,435.66	267,298.16	22,725,000.00	22,485,218.77	0.0359%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	$	14,375,281.29	140,008.20	15,200,000.00	15,148,981.59	0.0241%
91282CPU9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2036	$	24,462,040.90	106,124.58	26,703,485.25	26,498,708.52	0.0410%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	$	9,736,641.85	64,790.42	10,255,000.00	10,249,022.79	0.0163%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	$	4,630,853.91	26,631.47	5,055,000.00	4,957,160.34	0.0078%
91282CQN4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2033	$	9,746,257.86	178,491.44	10,340,000.00	10,239,549.13	0.0163%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	$	1,480,024.22	21,348.57	1,540,000.00	1,537,149.02	0.0025%
91282CQV6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2029	$	14,215,676.56	176,763.69	14,522,000.00	14,525,493.70	0.0238%
91282CQZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2029	$	9,780,468.80	87,432.07	10,000,000.00	9,933,778.13	0.0164%
91282CRB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	$	10,141,494.12	73,393.34	10,250,000.00	10,260,977.94	0.0170%
91282CRE3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2036	$	6,836,402.07	36,037.80	7,158,926.00	7,124,697.79	0.0114%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	15,849,066.41	98,498.04	16,675,000.00	16,094,557.69	0.0265%
91282CRK9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2031	$	9,948,952.34	38,420.84	10,255,000.00	10,198,628.84	0.0167%
91336YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UNIV TRUST 2026-ST STDY A 144A	0.05	10/15/2028	$	2,095,000.00	-	2,095,000.00	2,095,000.00	0.0035%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	$	1,260,108.30	11,982.67	1,290,000.00	1,322,509.55	0.0021%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	$	1,137,099.67	2,760.42	1,325,000.00	1,185,772.85	0.0019%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	$	1,074,565.19	22,000.00	1,200,000.00	1,354,642.94	0.0018%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	$	2,559,629.40	10,354.17	3,000,000.00	2,651,562.03	0.0043%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	$	1,195,150.89	963.33	1,360,000.00	1,234,923.66	0.0020%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	$	430,383.08	535.89	512,000.00	513,067.93	0.0007%
92345YAP1	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.04	3/15/2031	$	1,068,457.85	2,234.89	1,130,000.00	1,129,569.80	0.0018%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	$	2,650,719.72	4,307.60	2,640,000.00	2,639,628.88	0.0044%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	$	3,415,392.65	5,255.56	3,440,000.00	3,439,373.55	0.0057%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	$	3,100,891.53	63,604.21	3,130,000.00	3,130,000.00	0.0052%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	$	1,497,134.71	937.04	1,813,631.56	1,837,447.87	0.0025%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	$	1,074,955.03	14,746.50	1,080,000.00	1,079,891.39	0.0018%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	$	1,170,076.38	3,488.88	1,170,000.00	1,169,416.27	0.0020%
928668DD1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/16/2031	$	2,477,754.98	6,003.13	2,550,000.00	2,544,987.45	0.0041%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	$	404,562.91	6,896.81	425,000.00	424,731.04	0.0007%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	$	2,120,329.76	28,210.00	2,170,000.00	2,214,552.34	0.0036%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	$	2,875,224.83	13,427.95	2,915,000.00	2,915,000.00	0.0048%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	$	413,790.73	1,268.35	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	$	1,715,546.71	15,161.23	1,720,000.00	1,720,000.00	0.0029%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	$	189,685.50	1,795.57	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	$	1,231,974.74	12,569.37	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	$	1,596,824.48	15,807.70	1,610,000.00	1,610,000.00	0.0027%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	$	1,037,593.45	10,296.45	1,055,000.00	1,055,000.00	0.0017%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	$	1,567,829.12	36,164.44	1,600,000.00	1,600,000.00	0.0026%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	$	2,609,861.06	6,957.26	2,644,508.62	2,540,055.88	0.0044%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	$	3,987,699.86	11,139.57	4,029,991.80	3,854,626.59	0.0067%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	$	5,866,897.80	17,360.00	6,000,000.00	5,833,797.56	0.0098%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	$	2,026,445.13	7,265.70	2,070,000.00	2,230,595.72	0.0034%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	$	2,949,382.20	10,030.00	3,000,000.00	2,996,631.21	0.0049%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	$	2,440,060.64	7,107.43	2,470,000.00	2,452,860.49	0.0041%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	$	5,107,402.13	18,821.25	5,250,000.00	5,293,878.65	0.0086%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	$	1,299,380.57	8,708.33	1,500,000.00	1,499,329.65	0.0022%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	$	1,907,454.14	30,222.22	2,000,000.00	1,989,180.35	0.0032%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	$	920,793.40	2,360.44	940,000.00	939,294.26	0.0015%
969457CX6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	9/15/2033	$	576,310.86	1,927.33	590,000.00	589,994.20	0.0010%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	$	1,242,656.38	11,753.61	1,310,000.00	1,309,581.85	0.0021%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	$	2,959,766.40	66,656.26	3,075,000.00	3,075,000.00	0.0050%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	$	2,720,975.63	5,875.20	2,754,000.00	2,784,809.51	0.0046%
00287YEQ8	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2036	$	2,824,357.67	18,789.09	2,968,000.00	2,963,061.73	0.0047%
009066AD3	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2031	$	4,791,734.53	9,681.69	4,997,000.00	4,972,912.83	0.0080%
025816DW6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2035	$	6,630,363.70	66,516.75	6,972,000.00	7,104,611.88	0.0111%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	$	4,229,925.80	102,316.90	4,396,000.00	4,382,341.86	0.0071%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	$	2,396,652.01	23,688.79	2,439,000.00	2,435,440.06	0.0040%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	$	4,714,297.11	20,113.92	4,756,000.00	4,916,850.14	0.0079%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	$	4,871,027.69	80,004.83	5,134,000.00	5,089,962.37	0.0082%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	$	3,090,229.37	26,531.50	3,387,000.00	3,339,156.21	0.0052%
036940AC8	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC / AON GL	0.06	9/17/2033	$	5,179,536.50	11,889.03	5,271,000.00	5,268,901.13	0.0087%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	$	2,791,607.40	22,097.25	2,835,000.00	2,818,042.26	0.0047%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	$	4,388,267.36	31,903.67	4,972,000.00	4,950,131.34	0.0073%
037975AB5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.05	4/1/2042	$	15,032,175.23	292,172.25	15,793,000.00	15,792,106.80	0.0252%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	$	4,899,995.38	128,281.56	5,205,000.00	5,112,076.57	0.0082%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	$	3,611,184.05	45,681.60	3,720,000.00	3,776,472.99	0.0060%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	10/15/2026	$	3,502,257.25	46,856.27	3,504,000.00	3,504,408.01	0.0059%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	$	11,684,381.68	51,273.27	12,088,000.00	12,089,403.26	0.0196%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	$	1,044,057.48	2,008.14	1,183,000.00	1,179,765.22	0.0017%

05495BBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2026-BNK52 BNK52 A5	0.06	5/15/2069	$	13,440,503.25	64,113.32	13,773,000.00	14,185,334.76	0.0225%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	$	7,565,971.77	35,106.51	7,636,000.00	7,862,014.04	0.0127%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	$	7,604,589.99	40,883.49	7,508,446.58	7,813,193.98	0.0127%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	$	4,693,569.92	9,977.43	4,695,037.12	4,687,617.36	0.0079%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.06	11/13/2046	$	5,253,459.28	26,393.14	5,665,000.00	5,706,738.08	0.0088%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.06	7/13/2058	$	10,049,937.55	50,913.19	11,035,000.00	10,645,348.65	0.0168%
05724BAP4	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.05	6/15/2036	$	4,105,476.99	65,675.83	4,461,000.00	4,445,779.64	0.0069%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	$	6,630,081.40	64,987.12	6,775,000.00	6,808,685.74	0.0111%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	$	8,213,060.12	113,441.66	8,906,000.00	8,462,478.58	0.0138%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	$	3,887,851.89	31,702.89	4,055,000.00	4,055,000.00	0.0065%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	$	11,570,467.39	51,440.13	11,814,000.00	12,163,939.74	0.0194%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	19,448,519.37	92,793.40	19,491,000.00	20,073,387.79	0.0326%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	$	23,062,927.23	118,374.37	22,819,154.76	23,263,488.02	0.0386%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	$	4,283,474.81	19,913.02	4,325,000.00	4,454,006.41	0.0072%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	$	3,606,373.63	42,451.20	3,618,000.00	3,617,246.02	0.0060%
06763AAJ0	CORPORATE BONDS	USD FIXED INCOME	BARINGS PRIVATE CREDIT CO 144A	0.07	8/18/2031	$	1,742,864.05	14,130.28	1,820,000.00	1,799,645.75	0.0029%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	$	1,619,518.12	8,217.90	1,942,000.00	1,725,564.38	0.0027%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	$	2,513,437.25	4,652.08	2,900,000.00	2,885,111.57	0.0042%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	$	2,788,187.68	5,355.73	3,250,000.00	3,334,339.03	0.0047%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	$	1,837,115.46	9,634.49	1,817,000.00	1,888,477.20	0.0031%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	$	10,682,570.60	51,536.55	10,653,000.00	10,965,457.31	0.0179%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	$	18,200,691.00	93,413.55	18,000,000.00	18,525,989.41	0.0305%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	$	17,524,446.23	77,214.79	17,875,000.00	18,405,224.28	0.0293%
08164JAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-B43 MORT B43 A5	0.06	4/15/2063	$	3,951,374.13	18,754.15	4,087,000.00	4,209,214.78	0.0066%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	$	3,781,466.10	17,309.62	3,819,000.00	3,932,004.95	0.0063%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	$	8,096,475.12	45,304.13	7,947,000.00	8,374,266.47	0.0136%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FINANCE INC	0.02	1/28/2031	$	3,997,741.12	15,374.80	4,624,000.00	4,664,264.34	0.0067%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	$	2,209,909.51	27,828.65	2,245,000.00	2,234,007.25	0.0037%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	$	4,035,926.65	36,908.54	4,321,000.00	4,281,105.24	0.0068%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	$	9,164,200.89	40,408.32	9,361,000.00	9,638,450.75	0.0153%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	$	2,723,949.04	70,880.18	2,663,000.00	2,663,000.00	0.0046%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	$	4,030,322.30	11,945.07	4,083,786.00	4,447,601.31	0.0067%
12636YAH5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	$	3,353,826.14	22,435.11	3,530,000.00	3,523,988.46	0.0056%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2043	$	8,858,334.56	46,407.82	9,185,000.00	9,185,000.00	0.0148%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	$	4,956,550.00	131,250.00	5,000,000.00	5,081,430.94	0.0083%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	$	1,654,218.00	9,000.00	1,800,000.00	1,682,511.96	0.0028%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	$	1,392,673.20	13,037.50	1,490,000.00	1,435,280.18	0.0023%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	$	4,714,274.93	12,375.72	4,958,000.00	4,960,529.59	0.0079%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	$	2,124,619.14	46,360.79	2,238,000.00	2,233,409.52	0.0036%
14689CAD4	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P2 A4	0.05	8/10/2032	$	4,827,247.91	14,051.60	4,906,000.00	4,905,782.17	0.0081%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	$	2,567,037.28	52,470.31	2,671,000.00	2,664,585.52	0.0043%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	$	3,380,158.11	13,854.17	3,500,000.00	3,496,271.41	0.0057%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	$	3,908,268.69	19,660.00	3,932,000.00	3,938,940.43	0.0065%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	$	1,844,491.10	8,265.75	1,926,000.00	1,921,428.24	0.0031%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	$	2,840,685.72	57,990.67	2,852,000.00	2,935,085.16	0.0048%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	$	2,975,712.67	71,140.50	3,045,000.00	3,045,000.00	0.0050%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	$	849,565.16	2,899.84	868,000.00	969,766.76	0.0014%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	$	3,037,772.35	33,441.02	3,031,000.00	3,048,975.67	0.0051%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	$	4,506,855.79	17,245.21	4,575,000.00	4,594,834.36	0.0075%
20681AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	$	6,153,975.72	30,924.01	6,453,000.00	6,453,000.00	0.0103%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	$	1,459,887.15	38,785.88	1,465,000.00	1,475,005.29	0.0024%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	$	3,807,727.93	83,036.87	3,972,000.00	3,988,438.48	0.0064%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	$	6,056,922.35	99,125.00	6,100,000.00	6,064,631.86	0.0101%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	$	2,984,738.05	52,838.64	3,094,000.00	3,220,279.88	0.0050%
23803AAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DATA 2026-800D MOR 800D A 144A	0.06	9/10/2048	$	4,166,935.88	22,747.91	4,250,000.00	4,250,000.00	0.0070%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	$	4,634,256.64	71,643.76	5,012,000.00	5,111,851.62	0.0078%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	$	2,575,938.92	66,856.50	2,685,000.00	2,670,567.73	0.0043%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	$	4,070,187.48	48,962.81	4,145,000.00	4,151,341.21	0.0068%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	$	3,236,159.06	8,841.67	3,183,000.00	3,376,967.33	0.0054%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	$	1,982,776.73	23,216.94	2,075,000.00	2,071,825.55	0.0033%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	$	4,138,317.22	91,774.03	4,135,000.00	4,129,297.28	0.0069%
26853BAB4	CORPORATE BONDS	USD FIXED INCOME	EIDP INC 144A	0.06	8/15/2036	$	2,440,994.53	2,927.17	2,509,000.00	2,486,814.20	0.0041%
26884TAZ5	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	10/30/2034	$	1,769,414.48	40,437.80	1,854,000.00	1,890,358.17	0.0030%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	$	1,796,477.22	6,015.63	1,925,000.00	1,923,730.64	0.0030%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	$	1,605,772.48	19,290.91	1,708,000.00	1,706,919.71	0.0027%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	$	4,165,478.26	10,260.11	4,315,000.00	4,308,954.67	0.0070%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	$	9,833,636.18	19,057.29	9,730,000.00	9,729,473.31	0.0165%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	$	7,088,871.17	10,842.88	7,140,000.00	7,138,965.78	0.0119%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	$	3,182,271.71	35,268.75	3,375,000.00	3,388,055.07	0.0053%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	$	4,545,149.99	49,268.58	5,365,000.00	4,802,417.80	0.0076%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	$	7,792,880.42	27,782.54	8,334,761.61	8,342,091.96	0.0131%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	$	1,543,672.98	3,998.74	1,599,495.95	1,637,694.50	0.0026%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	$	1,739,037.87	5,714.23	1,959,165.60	2,001,444.50	0.0029%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	$	4,401,898.01	10,589.77	5,083,087.32	4,520,692.10	0.0074%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	$	7,606,487.49	33,759.10	8,102,185.09	7,988,217.49	0.0127%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	$	3,451,118.15	15,360.93	3,686,622.90	3,535,956.84	0.0058%

3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	$	11,438,008.01	50,836.34	12,200,721.60	12,120,097.57	0.0192%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	$	2,705,085.89	11,147.66	2,972,709.51	2,913,005.78	0.0045%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	$	7,363,671.91	30,466.56	8,124,416.52	8,133,851.48	0.0123%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	$	4,082,861.81	18,201.19	4,368,286.38	4,288,559.92	0.0068%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	$	3,301,719.10	14,715.41	3,531,698.20	3,458,671.05	0.0055%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	$	3,963,417.48	16,235.24	4,329,397.94	4,196,035.39	0.0066%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	$	3,024,334.71	12,454.82	3,321,284.15	3,203,852.28	0.0051%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	$	10,427,097.88	52,979.78	10,595,956.21	10,734,528.97	0.0175%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	$	1,605,428.64	8,181.87	1,636,373.73	1,673,994.77	0.0027%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	$	4,973,879.68	15,012.81	6,005,124.89	6,171,926.86	0.0083%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	$	1,758,874.95	6,008.41	2,060,027.36	2,180,833.83	0.0029%
3132DWFR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8276	0.05	12/1/2052	$	7,091,713.60	31,514.53	7,563,486.04	7,403,103.43	0.0119%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	$	2,957,381.51	11,117.08	3,335,122.75	3,049,466.25	0.0050%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	$	10,402,682.24	46,351.40	11,124,336.06	10,932,426.57	0.0174%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	$	11,052,762.81	55,861.20	11,172,239.41	11,071,409.96	0.0185%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	$	1,070,350.62	3,213.15	1,285,259.46	1,307,855.27	0.0018%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	$	8,976,399.52	23,684.67	11,368,641.17	11,728,461.18	0.0150%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	$	5,814,302.63	15,167.69	7,280,492.10	7,520,334.83	0.0097%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	$	6,578,731.55	31,195.60	6,806,313.65	6,814,485.03	0.0110%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	$	1,130,057.89	1,829.70	1,284,000.00	1,186,911.49	0.0019%
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	$	4,095,344.11	15,443.57	4,633,069.93	4,281,048.62	0.0069%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	$	2,078,417.15	7,065.37	2,422,412.32	2,219,265.34	0.0035%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	$	1,591,055.85	5,420.93	1,858,605.95	1,965,319.91	0.0027%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	$	2,345,312.39	6,170.90	2,962,031.90	3,081,647.83	0.0039%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	$	3,149,520.28	6,934.50	4,160,697.68	4,282,288.39	0.0053%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	$	5,454,853.12	18,587.11	6,372,724.47	6,752,169.77	0.0091%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	$	3,795,733.05	16,862.72	4,047,052.67	4,061,849.99	0.0064%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	$	9,674,963.15	45,933.54	10,021,863.24	9,984,545.65	0.0162%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	$	10,722,773.24	50,948.69	11,116,077.75	11,019,882.36	0.0180%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	$	1,957,541.11	5,465.04	2,186,016.13	2,220,470.31	0.0033%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	$	4,162,912.68	11,658.69	4,663,474.04	4,362,786.68	0.0070%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	$	3,832,745.69	7,621.61	4,572,966.14	4,682,676.79	0.0064%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	$	1,113,222.37	1,717.93	1,374,340.00	1,126,710.00	0.0019%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	$	9,555,894.48	26,973.96	10,789,583.07	10,370,664.24	0.0160%
3133KYYS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	$	2,443,439.17	12,290.37	2,458,074.57	2,494,848.67	0.0041%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	$	1,175,150.52	2,138.54	1,283,125.40	1,285,756.82	0.0020%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	$	621,580.09	1,291.03	688,549.75	683,963.46	0.0010%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	$	17,282,950.54	46,534.31	20,305,880.94	17,861,995.65	0.0289%
3136AUQC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-97 PL	0.03	12/25/2046	$	3,711,061.45	11,375.00	4,550,000.00	4,047,358.00	0.0062%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	$	2,039,022.79	5,374.89	2,149,955.77	2,068,818.47	0.0034%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	$	1,379,509.66	4,555.96	1,562,045.10	1,426,873.41	0.0023%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	$	971,585.17	2,761.26	1,012,377.61	1,004,104.25	0.0016%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	$	9,781,514.36	25,000.99	12,000,476.95	10,490,895.35	0.0164%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	$	4,693,260.66	10,870.76	5,217,965.14	4,877,189.36	0.0079%
3136BN7L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-66 CP	0.05	10/25/2052	$	2,459,325.35	9,960.21	2,656,057.11	2,469,322.28	0.0041%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	$	1,434,655.02	5,607.71	1,495,388.74	1,497,696.64	0.0024%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	$	6,835,408.46	23,893.73	7,168,118.10	6,852,246.49	0.0114%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.04	1/25/2033	$	14,470,919.64	47,589.47	16,023,302.00	14,862,025.85	0.0242%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	$	2,337,188.45	8,590.47	2,547,493.18	2,425,739.95	0.0039%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	$	1,216,090.99	4,338.58	1,301,574.08	1,263,530.81	0.0020%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.07	11/15/2038	$	3,092,549.49	18,618.75	3,002,782.51	3,212,196.97	0.0052%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	$	925,588.93	882.95	1,059,539.76	1,068,656.85	0.0016%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	$	650,546.52	751.20	721,149.83	728,090.05	0.0011%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	$	4,478,514.69	14,788.21	5,070,242.40	4,774,495.69	0.0075%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	$	1,215,975.38	2,110.25	1,688,199.12	1,280,589.90	0.0020%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	$	7,476,818.42	19,795.46	9,501,822.02	9,813,281.38	0.0125%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	$	5,603,125.58	20,118.41	6,035,524.43	6,061,870.10	0.0094%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	$	2,545,862.84	11,012.41	2,642,979.11	2,551,581.83	0.0043%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	$	2,434,393.17	11,216.21	2,447,172.30	2,392,976.40	0.0041%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	$	3,650,078.39	11,339.13	3,887,703.37	3,766,597.10	0.0061%
3137HMP20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5565 QA	0.05	8/25/2055	$	13,486,409.69	52,231.59	13,928,424.05	13,737,238.13	0.0226%
3137HNSU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 PG	0.05	11/25/2055	$	17,360,632.34	69,796.48	18,612,394.01	18,016,602.36	0.0291%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	$	400,423.93	1,017.51	407,004.36	412,676.41	0.0007%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	$	508,088.47	1,296.39	518,557.00	526,936.81	0.0009%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	$	1,065,088.63	2,805.79	1,122,314.40	1,130,763.37	0.0018%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	$	373,394.72	1,107.58	379,741.22	387,807.07	0.0006%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	$	95,520.63	407.53	97,806.01	102,718.28	0.0002%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	$	2,153,307.54	8,341.12	2,224,297.56	2,210,275.21	0.0036%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	$	172,746.68	455.63	182,252.42	183,658.89	0.0003%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	$	4,659,192.08	15,633.04	5,359,899.76	5,014,844.27	0.0078%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	$	1,263,735.13	4,718.91	1,415,674.16	1,462,235.28	0.0021%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	$	1,596,466.99	4,729.25	1,891,698.80	1,936,333.92	0.0027%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	$	1,037,549.55	3,450.32	1,182,967.30	1,202,775.23	0.0017%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	$	1,287,379.31	3,396.35	1,630,249.92	1,710,194.10	0.0022%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	$	3,432,150.51	9,061.17	4,349,360.43	4,544,098.72	0.0057%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	$	8,283,801.36	19,791.67	9,500,000.00	8,477,870.22	0.0139%

3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	$ 941,568.63	3,620.92	965,579.91	1,038,554.50	0.0016%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	$ 2,285,655.79	5,006.42	3,003,852.19	3,057,358.11	0.0038%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	$ 1,613,066.85	4,236.52	2,033,529.35	2,108,705.79	0.0027%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	$ 6,265,395.28	18,981.74	7,592,696.40	7,971,721.18	0.0105%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	$ 11,931,183.43	31,341.48	15,043,911.48	15,483,277.25	0.0200%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	$ 9,174,941.95	34,829.68	10,448,905.05	10,402,313.73	0.0154%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	$ 8,774,292.00	36,260.56	9,669,482.01	9,448,525.38	0.0147%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	$ 16,488,155.70	83,316.17	16,663,234.97	16,907,433.52	0.0276%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	$ 10,186,487.19	45,736.23	10,976,695.31	10,640,300.39	0.0171%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	$ 3,598,376.33	15,487.51	3,717,002.84	3,775,124.29	0.0060%
3140W4QR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4063	0.05	5/1/2050	$ 6,737,951.90	29,723.81	7,133,714.77	7,089,479.31	0.0113%
3140W5KH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4795	0.03	6/1/2052	$ 3,715,184.56	11,173.06	4,469,225.65	3,893,035.19	0.0062%
3140W5XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA5188	0.04	8/1/2052	$ 13,583,575.89	46,142.64	15,820,332.12	14,069,484.26	0.0227%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	$ 1,000,928.11	3,018.86	1,207,545.86	1,272,790.87	0.0017%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	$ 8,339,904.38	25,043.12	10,017,248.10	9,401,849.98	0.0140%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	$ 347,638.39	1,178.41	404,027.79	429,992.68	0.0006%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	$ 7,964,581.10	32,732.90	8,728,772.00	8,932,615.16	0.0133%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	$ 6,213,019.98	16,305.98	7,826,871.30	8,066,290.93	0.0104%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	$ 6,193,858.42	18,694.77	7,477,906.95	7,823,119.96	0.0104%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	$ 4,717,616.13	14,239.17	5,695,669.90	5,957,828.87	0.0079%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	$ 3,467,330.93	13,120.21	3,936,062.70	3,930,420.70	0.0058%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	$ 5,741,343.74	19,489.17	6,682,000.95	6,506,692.96	0.0096%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	$ 5,145,383.73	19,335.26	5,800,579.35	5,498,040.57	0.0086%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	$ 7,361,542.98	30,395.63	8,105,502.47	7,985,259.69	0.0123%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	$ 7,857,152.40	37,294.22	8,136,921.32	8,158,983.08	0.0132%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	$ 10,648,075.31	50,742.17	11,071,018.09	11,145,105.57	0.0178%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	$ 5,004,911.73	25,255.44	5,051,087.15	5,048,250.02	0.0084%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	$ 9,221,558.97	46,872.19	9,374,437.20	9,457,254.26	0.0154%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	$ 10,318,732.75	49,183.72	10,730,994.38	10,790,611.94	0.0173%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	$ 9,345,986.52	47,197.93	9,439,585.87	9,584,400.72	0.0157%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	$ 14,439,783.84	54,754.15	16,426,244.02	15,233,458.03	0.0242%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	$ 7,350,165.09	35,164.62	7,672,280.73	7,606,406.56	0.0123%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	$ 316,118.72	1,464.36	319,497.52	338,287.49	0.0005%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	$ 2,002,860.49	6,956.87	2,087,059.50	2,144,829.71	0.0034%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	$ 1,067,415.79	3,768.35	1,130,504.56	1,168,833.90	0.0018%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	$ 859,322.99	3,033.19	909,956.92	937,890.83	0.0014%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	$ 476,053.89	1,692.81	507,843.01	522,369.38	0.0008%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	$ 4,171,311.94	14,223.64	4,876,674.88	5,158,283.56	0.0070%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	$ 1,351,731.75	2,710.09	1,626,051.42	1,378,014.60	0.0023%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	$ 5,195,854.28	17,807.42	6,105,400.95	6,467,019.43	0.0087%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	$ 787,626.23	2,815.86	844,757.93	864,061.06	0.0013%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	$ 3,239,402.86	4,969.31	3,975,445.51	4,011,702.96	0.0054%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	$ 2,474,956.69	12,491.99	2,498,398.56	2,559,037.44	0.0041%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	$ 9,950,814.31	47,414.07	10,344,889.00	10,378,264.83	0.0167%
31427TE77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5557	0.03	8/1/2052	$ 9,818,986.28	29,708.50	11,883,400.42	10,016,274.18	0.0164%
31428XED4	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.06	9/30/2036	$ 3,701,493.79	10,448.39	3,848,000.00	3,841,819.62	0.0062%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	$ 3,127,471.74	55,333.18	3,149,000.00	3,073,693.63	0.0052%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	$ 890,282.79	18,154.68	966,000.00	892,361.68	0.0015%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	$ 4,338,641.15	46,408.56	4,628,000.00	4,618,969.28	0.0073%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	$ 3,971,340.42	44,547.53	3,951,000.00	4,078,428.52	0.0067%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	$ 2,272,333.59	48,724.05	2,371,000.00	2,455,719.74	0.0038%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	$ 2,896,187.86	7,052.00	2,938,332.96	2,946,412.06	0.0049%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	$ 3,023,745.53	38,612.29	3,045,000.00	3,036,466.75	0.0051%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	$ 83,673.80	281.16	96,397.96	97,998.89	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	$ 68,407.72	231.46	79,359.23	80,628.39	0.0001%
3618N5MZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	$ 16,842,364.20	65,138.10	17,370,159.80	17,236,885.92	0.0282%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	$ 6,285,383.82	24,174.44	7,252,332.12	6,954,348.37	0.0105%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	$ 976,579.20	2,577.78	1,000,000.00	999,964.03	0.0016%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	$ 3,602,700.10	69,517.53	3,773,000.00	3,859,113.30	0.0060%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	$ 2,668,325.65	28,551.91	3,103,000.00	2,777,409.91	0.0045%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	$ 17,240,781.60	49,066.67	17,250,000.00	17,093,568.67	0.0289%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	$ 6,304,363.38	12,048.75	6,300,000.00	6,299,262.59	0.0106%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	$ 5,704,981.73	133,376.72	5,824,000.00	5,859,896.94	0.0096%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	$ 4,128,390.76	166,689.60	4,428,000.00	4,389,789.48	0.0069%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	$ 2,050,937.92	3,921.37	2,352,823.80	2,366,230.26	0.0034%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	$ 1,627,243.48	6,888.93	1,653,342.49	1,670,668.97	0.0027%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	$ 583,729.38	1,704.71	681,882.00	602,487.30	0.0010%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	$ 2,313,964.63	5,054.12	2,673,018.98	2,746,011.32	0.0039%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	$ 1,472,773.01	3,310.58	1,589,080.52	1,630,122.48	0.0025%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	$ 4,506,265.94	8,204.12	5,625,684.29	5,605,592.05	0.0075%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	$ 10,949,036.96	44,338.17	11,823,512.19	11,556,739.03	0.0183%
38381MXY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	$ 7,983,628.04	32,396.13	8,184,284.60	8,226,976.53	0.0134%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	$ 8,106,044.54	35,053.27	8,412,784.77	8,544,112.30	0.0136%
38381QXN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	$ 7,533,583.85	32,355.35	7,765,284.41	7,799,819.02	0.0126%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	$ 1,310,224.19	6,719.45	1,366,393.63	1,375,512.17	0.0022%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	$ 1,376,389.64	3,926.04	1,570,415.05	1,412,971.89	0.0023%

38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	$ 3,584,286.59	19,826.63	3,524,927.17	3,708,659.61	0.0060%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	$ 5,471,848.96	16,381.83	6,552,733.49	5,997,433.63	0.0092%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	$ 4,931,393.53	20,664.66	4,959,517.96	4,928,283.92	0.0083%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	$ 7,473,843.40	21,197.48	8,478,991.37	7,637,015.68	0.0125%
38385C4M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-28 P	0.05	1/20/2053	$ 3,682,769.73	16,546.93	3,782,155.71	3,829,298.91	0.0062%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	$ 17,870,493.64	69,217.27	18,457,937.82	18,443,100.30	0.0299%
38385JL35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-192 ML	0.05	11/20/2055	$ 4,494,513.20	18,815.14	4,753,298.45	4,498,582.62	0.0075%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	$ 10,663,576.47	4,205.65	10,830,000.00	10,521,793.75	0.0179%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	$ 11,663,301.89	10,371.15	12,130,000.00	12,132,059.07	0.0195%
42824CBU2	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2031	$ 2,890,506.26	67,404.76	3,014,000.00	2,966,844.23	0.0048%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	$ 4,436,454.57	4,064.15	4,433,615.28	4,432,929.97	0.0074%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	$ 6,649,942.57	5,571.34	6,712,452.28	6,711,514.77	0.0111%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	$ 1,537,097.50	3,900.26	1,526,189.36	1,526,090.24	0.0026%
43284KAA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	2/25/2043	$ 5,195,194.99	20,582.41	5,288,841.87	5,288,064.00	0.0087%
43849RAR6	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2036	$ 4,354,451.23	9,718.50	4,712,000.00	4,635,526.74	0.0073%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	$ 826,537.82	19,143.49	856,000.00	854,569.89	0.0014%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	$ 3,146,963.13	21,458.99	3,111,000.00	3,115,052.17	0.0053%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	$ 1,500,408.77	14,549.23	1,555,000.00	1,619,855.93	0.0025%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$ 9,464,516.10	262,213.31	10,096,000.00	10,081,418.79	0.0159%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	$ 1,612,232.99	24,387.30	1,659,000.00	1,682,377.47	0.0027%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	$ 1,735,676.65	36,948.27	1,735,000.00	1,735,000.00	0.0029%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	$ 4,137,811.81	31,735.60	4,308,000.00	4,414,656.80	0.0069%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	$ 1,644,347.05	39,192.47	1,763,000.00	1,758,228.17	0.0028%
464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	$ 16,244,565.14	71,691.59	17,039,000.00	17,039,000.00	0.0272%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	$ 8,042,257.55	110,485.78	8,748,000.00	8,228,386.63	0.0135%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$ 1,761,097.13	19,442.89	1,846,000.00	1,846,000.00	0.0029%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	$ 3,023,426.77	29,803.13	3,179,000.00	3,303,402.32	0.0051%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	$ 2,871,945.74	57,281.25	3,055,000.00	3,001,563.18	0.0048%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	$ 4,720,121.30	19,907.57	5,547,000.00	4,925,794.23	0.0079%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	$ 1,658,141.63	3,955.56	1,780,000.00	1,801,626.02	0.0028%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	$ 3,748,554.16	8,853.87	3,831,000.00	3,876,133.04	0.0063%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	$ 2,783,676.90	19,081.28	2,861,000.00	2,946,164.62	0.0047%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	$ 2,367,077.27	51,861.71	2,566,000.00	2,554,553.89	0.0040%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	$ 2,919,907.48	26,589.51	3,392,000.00	3,018,454.51	0.0049%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	$ 8,498,426.13	17,254.05	8,924,508.96	8,924,072.39	0.0142%
552476AD5	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2026- 1A A4 144A	0.05	7/18/2033	$ 4,773,271.01	20,004.16	4,889,000.00	4,888,707.32	0.0080%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	$ 2,650,714.10	3,648.80	2,695,601.80	2,695,277.53	0.0044%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	$ 9,665,672.02	38,707.82	9,946,334.71	9,943,849.59	0.0162%
573284BD7	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	1/30/2032	$ 3,946,559.01	27,542.52	4,057,000.00	4,052,793.23	0.0066%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	$ 950,645.93	18,806.25	1,003,000.00	983,493.63	0.0016%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	$ 858,210.99	16,619.72	893,000.00	890,798.08	0.0014%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	$ 6,480,667.81	11,511.10	6,472,971.45	6,472,474.40	0.0109%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	$ 1,410,200.55	11,792.78	1,455,000.00	1,455,000.00	0.0024%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	$ 1,949,151.40	10,643.33	2,060,000.00	2,060,000.00	0.0033%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	$ 2,260,509.64	6,904.98	2,310,000.00	2,526,811.95	0.0038%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	$ 6,352,612.68	123,419.65	6,815,000.00	6,627,345.77	0.0106%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	$ 4,920,430.54	34,338.04	4,989,000.00	4,801,336.18	0.0082%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	$ 9,001,260.46	220,476.67	9,449,000.00	9,550,095.01	0.0151%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	$ 4,282,973.36	15,246.05	4,380,000.00	4,963,282.30	0.0072%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	$ 10,493,523.28	45,809.79	10,764,000.00	11,083,068.58	0.0176%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	$ 3,755,026.60	6,144.59	3,779,991.55	3,779,801.59	0.0063%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	$ 4,956,419.21	25,872.30	5,073,000.00	4,961,644.96	0.0083%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	$ 6,708,342.10	16,948.11	6,737,322.70	6,736,432.34	0.0112%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	$ 8,310,167.01	19,314.84	8,438,521.14	8,524,886.34	0.0139%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	$ 8,159,999.28	17,640.39	8,409,082.18	8,407,428.61	0.0137%
63943QAA8	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.00	8/15/2063	$ 4,649,420.80	18.06	4,643,000.00	4,643,000.00	0.0078%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	$ 13,246,260.78	30,855.17	13,693,124.96	13,688,164.24	0.0222%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	$ 2,466,555.30	11,841.75	2,565,000.00	2,564,373.65	0.0041%
64972JA24	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2033	$ 18,674,012.10	145,715.50	20,145,000.00	19,977,848.10	0.0313%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	$ 3,466,763.70	24,766.67	3,715,000.00	3,557,788.72	0.0058%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	$ 3,053,703.15	21,900.00	3,285,000.00	3,145,968.64	0.0051%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	$ 2,324,782.54	36,052.50	2,530,000.00	2,406,341.78	0.0039%
67401PAF5	CORPORATE BONDS	USD FIXED INCOME	OAKTREE SPECIALTY LENDING CORP	0.07	9/16/2031	$ 858,501.01	2,549.17	874,000.00	873,566.06	0.0014%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	$ 2,646,219.19	64,381.62	2,654,000.00	2,774,366.28	0.0044%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	$ 1,518,674.06	1,133.33	1,700,000.00	1,699,480.18	0.0025%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	$ 1,111,289.86	2,985.58	1,129,000.00	1,128,491.37	0.0019%
69932AAT2	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.07	10/15/2031	$ 3,995,403.84	-	3,997,000.00	3,990,524.86	0.0067%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	$ 4,118,625.00	11,848.96	4,375,000.00	4,379,526.02	0.0069%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	$ 4,718,777.82	46,427.50	5,306,000.00	5,330,479.65	0.0079%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	$ 2,729,116.68	58,954.36	3,019,000.00	2,988,590.80	0.0046%
72650RBS0	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	$ 2,524,616.39	31,470.76	2,662,000.00	2,702,125.74	0.0042%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	$ 869,601.54	8,508.67	972,882.77	972,882.77	0.0015%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	$ 6,915,640.19	21,142.43	7,462,034.21	6,861,161.95	0.0116%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	$ 4,632,739.34	46,014.28	4,696,000.00	4,702,855.87	0.0078%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	$ 3,024,027.28	86,515.00	3,146,000.00	3,112,479.74	0.0051%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	$ 2,737,719.91	57,581.46	2,849,000.00	2,936,738.52	0.0046%

74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	$	2,912,706.65	43,060.02	3,053,000.00	3,130,963.77	0.0049%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	$	9,199,383.98	62,525.00	10,004,000.00	10,015,902.12	0.0154%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	$	2,642,460.73	7,057.02	2,603,000.00	2,641,538.89	0.0044%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	$	1,509,855.15	10,814.98	1,585,000.00	1,585,000.00	0.0025%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	$	2,373,473.40	9,552.08	2,500,000.00	2,463,634.67	0.0040%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	$	3,881,596.31	20,440.00	4,088,000.00	4,065,240.59	0.0065%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	$	2,586,505.78	17,797.22	2,980,000.00	3,080,204.67	0.0043%
78433LAM8	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.05	12/15/2045	$	8,482,532.08	83,192.07	8,823,000.00	8,822,815.94	0.0142%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	$	11,480,737.95	26,524.80	11,725,106.77	11,720,637.70	0.0192%
78451MAA9	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A1A 144A	0.05	12/15/2053	$	7,065,192.93	15,445.19	7,425,572.28	7,422,642.12	0.0118%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	$	2,892,615.15	72,610.74	3,181,000.00	3,136,488.98	0.0048%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	$	3,237,586.57	65,973.60	3,564,000.00	3,497,360.90	0.0054%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	$	4,512,923.25	26,208.33	4,625,000.00	4,518,263.61	0.0076%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	$	289,385.93	3,702.10	309,583.41	312,116.07	0.0005%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	$	229,804.62	1,336.39	250,964.48	248,712.93	0.0004%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	$	511,729.47	1,040.83	562,612.96	557,716.28	0.0009%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	$	547,161.05	3,107.60	590,049.79	595,754.89	0.0009%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	$	936,745.75	7,401.28	1,027,954.97	1,034,561.02	0.0016%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	$	785,406.53	4,075.37	867,100.66	868,306.35	0.0013%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	$	644,097.63	1,674.56	712,577.90	714,065.84	0.0011%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	$	1,729,187.15	17,982.87	1,919,878.99	1,927,830.38	0.0029%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	$	1,909,893.18	4,732.91	1,936,189.15	1,973,953.71	0.0032%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	3,965,001.76	837.11	4,000,000.00	4,109,036.07	0.0066%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	$	2,603,440.00	40,362.78	2,800,000.00	2,794,544.70	0.0044%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	2,812,621.90	44,878.26	3,010,000.00	3,005,340.06	0.0047%
87183XAB9	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.06	6/6/2031	$	3,943,920.73	-	3,995,000.00	3,992,083.65	0.0066%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	$	3,914,047.57	10,684.71	4,079,000.00	3,965,504.79	0.0066%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	$	4,385,424.00	68,054.40	4,800,000.00	5,097,416.09	0.0073%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	$	14,946,075.00	12,325.00	15,000,000.00	14,996,847.91	0.0250%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	$	3,823,121.21	16,639.43	4,482,000.00	4,196,388.71	0.0064%
89616VAA8	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	6/17/2040	$	533,960.76	2,144.77	541,836.63	533,329.29	0.0009%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	$	2,251,968.00	8,742.00	2,400,000.00	2,400,000.00	0.0038%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	$	4,556,268.56	101,151.06	4,743,000.00	4,671,983.42	0.0076%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	$	11,966,791.78	42,285.10	12,612,700.00	12,206,739.77	0.0200%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	$	16,105,017.47	44,430.90	18,820,800.00	16,173,060.06	0.0270%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	$	42,663,858.85	170,240.86	48,470,900.00	44,786,111.87	0.0715%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	$	13,242,121.83	64,992.25	14,539,300.00	13,683,039.29	0.0222%
91282CJP7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2026	$	10,005,401.80	129,098.36	10,000,000.00	10,006,283.50	0.0168%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	$	34,965,000.00	324,558.42	35,000,000.00	35,093,990.77	0.0586%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	$	19,194,888.37	82,506.22	20,760,538.57	20,936,861.20	0.0321%
913903BD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	0.06	9/1/2031	$	3,262,160.07	21,009.08	3,354,000.00	3,353,429.53	0.0055%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	$	4,746,079.89	102,957.30	4,938,000.00	4,929,596.21	0.0079%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	$	3,622,238.98	32,197.08	3,675,000.00	3,681,611.38	0.0061%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	$	1,001,657.13	15,099.93	1,048,000.00	1,047,142.38	0.0017%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	$	2,791,873.87	35,023.33	3,002,000.00	3,147,579.85	0.0047%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	$	10,246,000.83	49,621.38	10,286,000.00	10,593,358.19	0.0172%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	$	3,722,293.02	90,811.84	3,864,000.00	3,864,000.00	0.0062%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	$	2,968,007.35	75,767.14	3,080,000.00	3,127,487.66	0.0050%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	$	1,859,541.02	3,730.73	2,140,000.00	2,149,477.09	0.0031%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	$	6,167,588.19	28,965.52	6,218,000.00	6,401,874.05	0.0103%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	$	8,259,961.56	36,397.08	8,422,000.00	8,671,621.24	0.0138%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	$	7,036,791.18	31,204.99	7,197,000.00	7,410,637.55	0.0118%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	$	2,279,288.80	5,296.29	2,270,379.15	2,270,123.58	0.0038%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	$	2,965,341.45	7,349.62	3,211,000.00	3,207,447.00	0.0050%
00179WAA2	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR1 TRU SFR1 A 144A	0.03	3/17/2039	$	8,837,670.17	21,896.85	8,931,413.39	8,824,871.27	0.0148%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	$	3,529,801.86	36,758.33	4,010,000.00	3,707,684.09	0.0059%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	$	7,443,413.09	248,176.94	7,970,000.00	7,910,746.23	0.0125%
00287YEP0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2033	$	11,803,179.93	74,404.03	12,335,000.00	12,321,515.41	0.0198%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	$	4,051,458.09	3,048.22	4,730,000.00	4,219,410.00	0.0068%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	$	4,428,783.43	27,213.90	4,437,048.32	4,403,057.96	0.0074%
01F0326B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	11/1/2056	$	18,519,755.15	-	21,900,000.00	18,704,824.22	0.0310%
01F0406B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	11/1/2056	$	26,266,706.29	-	30,195,000.00	26,629,395.12	0.0440%
01F0426B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	$	29,898,346.71	-	33,370,000.00	31,255,697.66	0.0501%
01F0506B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2056	$	89,782,494.94	-	97,090,000.00	93,435,850.97	0.1504%
023135ED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2033	$	9,104,832.41	110,126.00	9,480,000.00	9,478,433.34	0.0152%
023761AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AMERICAN AIRLINES 2017-1 CLASS	0.04	8/15/2030	$	104,524.44	507.20	108,750.00	106,448.84	0.0002%
05377RGU2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/22/2028	$	7,736,961.74	12,835.13	7,721,666.67	7,787,523.11	0.0130%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	$	10,107,186.26	17,825.56	10,041,000.00	10,046,344.58	0.0169%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	$	3,878,944.92	6,265.98	3,921,000.00	4,023,168.17	0.0065%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	$	8,979,748.02	14,306.84	9,145,000.00	9,348,337.78	0.0150%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	$	7,003,533.60	9,174.00	7,200,000.00	7,184,083.41	0.0117%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	$	17,918,057.56	25,369.67	18,870,000.00	18,762,599.05	0.0300%
05377RLG7	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2032	$	5,849,217.53	8,658.22	6,160,000.00	6,157,249.57	0.0098%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	$	1,727,694.21	4,127.87	1,841,431.13	1,727,845.61	0.0029%
060505GQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/6/2032	$	9,315,509.89	66,954.49	9,835,000.00	9,835,000.00	0.0156%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	7,987,553.10	38,110.47	8,005,000.00	8,269,772.65	0.0134%

072935AW9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C42 A3	0.06	6/15/2059	$	3,588,183.46	16,887.30	3,620,000.00	3,728,263.12	0.0060%
07337BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C34 A3	0.06	5/15/2058	$	4,630,266.32	21,909.76	4,646,000.00	4,778,493.73	0.0078%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	$	1,895,391.61	2,857.18	2,116,428.91	1,897,497.81	0.0032%
081942AC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V22 V22 A3	0.05	5/15/2059	$	8,981,454.26	41,511.23	9,110,000.00	9,367,004.67	0.0150%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	$	8,709,351.36	230,384.00	8,470,000.00	9,316,848.23	0.0146%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	$	9,530,006.71	103,754.78	10,030,000.00	10,081,040.45	0.0160%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	$	3,524,426.77	11,881.74	4,073,736.77	3,612,569.78	0.0059%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	$	718,643.38	1,703.29	723,007.89	692,191.03	0.0012%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	$	4,424,219.69	15,185.68	4,509,368.84	4,585,440.06	0.0074%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	$	1,904,898.93	6,678.38	1,931,936.61	1,995,865.09	0.0032%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	$	8,673,480.31	22,102.78	9,125,000.00	9,280,952.95	0.0145%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	$	818,385.98	2,442.90	890,267.88	859,363.80	0.0014%
16161YAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 1 A3 144A	0.05	11/25/2056	$	13,019,146.61	58,951.74	14,148,416.63	14,065,185.46	0.0218%
16161YCB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 1 A11 144A	0.05	11/25/2056	$	7,220,734.80	5,925.98	7,422,483.85	7,422,462.76	0.0121%
172967QQ7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	9/24/2032	$	18,265,656.51	20,137.57	18,550,000.00	18,550,000.00	0.0306%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	$	7,485,230.72	20,263.96	9,726,700.13	8,035,810.59	0.0125%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	$	975,740.99	2,644.96	1,269,578.61	1,045,970.43	0.0016%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	$	5,863,465.98	15,881.27	7,623,008.89	6,334,210.22	0.0098%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	$	7,554,082.35	20,551.84	9,864,881.52	8,396,073.06	0.0127%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	$	1,880,213.45	5,870.24	2,348,094.82	2,020,635.34	0.0031%
17334AAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA LTV1 A1A 144A	0.06	5/25/2066	$	14,796,834.30	72,243.02	15,053,242.19	15,061,958.09	0.0248%
21874BAA2	ASSET BACKED	USD FIXED INCOME	COREVEST AMERICAN FIN 1 A 144A	0.05	6/15/2059	$	12,473,766.38	57,779.88	12,926,147.95	12,925,927.22	0.0209%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	$	4,406,438.85	26,743.89	4,600,000.00	4,593,924.44	0.0074%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	$	1,469,508.49	9,391.44	1,522,936.48	1,409,382.42	0.0025%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	$	161,995.28	1,006.05	163,789.46	161,675.64	0.0003%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	$	7,309,917.33	16,080.44	7,460,000.00	7,513,978.79	0.0122%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	$	8,901,437.48	73,082.44	9,110,000.00	9,056,886.15	0.0149%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	$	3,935,634.70	57,890.00	4,135,000.00	4,130,152.81	0.0066%
26846NBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-AE1 AE1 A29 144A	0.05	11/25/2060	$	16,367,728.24	13,585.85	16,840,952.26	16,840,604.33	0.0274%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	$	4,077,598.85	26,290.28	4,115,000.00	4,140,716.44	0.0068%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	$	5,702,065.36	19,093.75	6,110,000.00	6,105,971.03	0.0095%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	$	19,358,149.14	43,024.75	25,814,850.99	20,243,931.37	0.0324%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	$	7,892,677.74	17,516.78	10,510,067.13	7,952,305.99	0.0132%
3133SKDX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SE-9118	0.02	2/1/2052	$	8,077,039.02	18,447.58	11,068,547.24	8,988,432.05	0.0135%
3136BXPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	$	13,869,901.15	54,006.28	14,401,675.83	14,330,512.16	0.0232%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	$	18,719,433.89	73,606.63	19,628,434.54	19,547,250.78	0.0314%
3136BXV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	$	15,168,591.27	59,009.75	15,735,933.03	15,629,633.64	0.0254%
3136BYQL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-112 AC	0.05	7/25/2053	$	12,948,966.43	50,827.66	13,554,043.33	13,321,156.42	0.0217%
3136G5FP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-21 GB	0.05	7/25/2053	$	23,022,347.59	90,635.71	24,169,522.56	23,690,625.99	0.0386%
3136G5Z29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-41 A	0.05	7/25/2053	$	7,282,942.63	28,663.28	7,643,541.21	7,555,729.48	0.0122%
3136G6LG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-43 FJ	0.05	6/25/2056	$	2,854,654.92	2,483.70	2,927,568.66	2,890,063.56	0.0048%
3136G6TW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 26-56 FB	0.05	2/25/2056	$	2,656,351.78	2,148.54	2,748,493.93	2,746,356.34	0.0044%
3137GB3S2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5677 FC	0.05	7/25/2055	$	5,549,127.99	4,480.20	5,731,248.15	5,727,673.33	0.0093%
3137GBSZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FE	0.05	8/25/2056	$	2,630,877.48	2,051.25	2,681,197.94	2,680,361.22	0.0044%
3137GBT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5688 FN	0.04	11/25/2053	$	7,833,637.97	5,708.65	8,154,646.44	8,045,256.40	0.0131%
3137GCB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5664 EA	0.05	2/25/2054	$	9,708,769.54	37,983.72	10,128,993.10	10,025,970.57	0.0163%
3137GCK44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5703 FA	0.05	7/25/2055	$	1,591,880.62	1,232.00	1,636,576.50	1,596,684.95	0.0027%
3137GF3H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5711 FM	0.05	10/25/2056	$	2,813,818.75	2,456.74	2,840,000.00	2,840,000.00	0.0047%
3137HMKB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5563 FB	0.05	6/25/2055	$	9,201,928.92	7,128.88	9,217,802.90	9,246,380.12	0.0154%
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	$	13,726,539.93	53,958.57	14,388,952.63	14,318,141.06	0.0230%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	$	11,269,166.68	43,717.43	11,657,981.34	11,600,492.50	0.0189%
3137HNRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	$	8,755,717.48	34,392.41	9,171,308.93	9,105,749.93	0.0147%
3137HPUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5632 AF	0.05	2/25/2056	$	3,714,182.17	2,897.42	3,828,940.10	3,714,077.58	0.0062%
3137HQE98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5642 FH	0.04	3/25/2056	$	4,556,399.63	3,522.45	4,706,754.07	4,653,878.19	0.0076%
3137HQJM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5631 FA	0.05	3/25/2056	$	8,253,664.74	6,433.93	8,502,445.45	8,448,065.62	0.0138%
3137HRPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5656 DA	0.05	4/25/2051	$	3,260,294.94	12,768.75	3,405,001.02	3,385,232.82	0.0055%
3137HRYT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5667 FA	0.05	6/25/2056	$	4,911,479.10	3,954.06	5,058,188.32	4,944,388.51	0.0082%
3140JCYE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7908	0.02	2/1/2052	$	20,518,955.59	46,863.17	28,117,901.39	22,833,686.82	0.0344%
3140K2KP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6601	0.02	3/1/2051	$	11,269,257.81	25,737.31	15,442,384.68	12,542,329.01	0.0189%
3140K2LK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO6629	0.02	4/1/2051	$	1,207,642.66	2,758.02	1,654,810.57	1,344,244.52	0.0020%
3142J6FF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0165	0.05	9/1/2056	$	28,344,774.76	127,458.33	30,590,000.00	28,573,192.91	0.0475%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	$	8,555,601.18	22,022.79	10,313,109.79	9,059,309.79	0.0143%
33767QAA4	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	3/15/2031	$	6,024,989.79	12,780.44	6,320,000.00	6,312,764.88	0.0101%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	$	4,137,990.57	21,137.71	4,227,541.31	4,321,422.30	0.0069%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	$	5,781,515.62	14,019.62	6,729,419.66	6,087,666.82	0.0097%
33853GAV5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE 12 A19 144A	0.05	11/25/2051	$	1,113,170.32	4,983.62	1,196,068.39	1,172,265.73	0.0019%
345397J61	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	4/9/2031	$	10,390,847.89	324,622.62	10,835,000.00	10,774,644.61	0.0174%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	$	2,348,389.11	5,326.38	3,195,826.39	2,468,785.96	0.0039%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	$	5,210,554.06	14,135.82	6,785,194.04	5,699,675.95	0.0087%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	$	7,206,988.34	19,536.09	9,377,322.82	7,774,413.05	0.0121%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	$	12,528,145.80	230,692.00	12,840,000.00	12,845,419.65	0.0210%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	$	4,744,620.84	10,540.67	4,890,000.00	4,921,960.58	0.0079%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	$	18,893,892.00	175,622.22	20,000,000.00	19,681,218.70	0.0316%
38145GAU4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	2/2/2041	$	6,669,806.56	64,626.04	7,320,000.00	7,320,000.00	0.0112%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	$	8,805,740.09	164,306.89	9,455,000.00	9,422,354.30	0.0147%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	$	3,481,916.21	980.00	3,500,000.01	3,423,816.73	0.0058%

42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	$	5,221,082.38	4,642.65	5,430,000.00	5,429,615.48	0.0087%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	$	5,903,702.33	5,495.66	6,095,000.00	6,093,948.03	0.0099%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	$	8,244,596.96	6,525.75	8,475,000.00	8,473,905.86	0.0138%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	$	16,758,379.66	14,454.03	17,735,000.00	17,749,196.83	0.0281%
42806MEL9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	11/25/2032	$	7,751,055.54	36,382.50	8,085,000.00	8,087,085.76	0.0130%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	$	5,445,758.19	13,491.10	5,567,166.97	5,304,113.19	0.0091%
43761FAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOMES 2026-INV1 INV1 A1D 144A	0.05	8/25/2060	$	14,185,292.23	62,017.83	14,658,538.76	14,647,964.14	0.0238%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	$	8,040,200.83	16,464.17	8,590,000.00	8,571,415.40	0.0135%
44935KAB9	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A2A	0.04	5/15/2029	$	13,735,492.51	25,689.36	13,795,000.00	13,794,843.13	0.0230%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	$	584,778.02	1,582.70	759,693.69	625,648.44	0.0010%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	$	4,539,393.01	23,290.61	4,658,121.83	4,818,382.54	0.0076%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	$	1,607,497.69	7,798.16	1,701,416.93	1,708,307.06	0.0027%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	$	782,854.62	2,116.86	1,016,093.89	832,193.46	0.0013%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	$	1,878,690.38	8,506.40	2,041,535.51	1,977,827.39	0.0031%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	$	7,191,716.48	34,282.39	7,308,885.96	7,308,832.19	0.0120%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	$	13,645,957.18	63,262.49	13,802,725.78	13,800,234.48	0.0229%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	$	7,605,035.76	34,143.47	7,695,749.40	7,735,866.01	0.0127%
46594NAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A3A 144A	0.05	7/25/2056	$	8,424,555.38	38,144.99	9,154,796.91	9,099,535.48	0.0141%
46594UAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MOR 4MPR A1LC 144A	0.06	6/1/2056	$	9,111,843.43	45,188.95	9,416,000.00	9,415,733.58	0.0153%
46594UAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORT 4MPR A1A 144A	0.06	6/1/2056	$	7,434,952.43	35,408.75	7,551,181.73	7,463,889.71	0.0125%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	$	1,996,362.72	6,234.67	2,493,869.79	2,131,950.12	0.0033%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	$	8,949,090.13	25,570.51	10,228,202.55	9,245,780.44	0.0150%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	$	8,889,490.56	209,273.50	9,580,000.00	9,515,426.18	0.0149%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	$	8,725,056.58	89,653.81	9,550,000.00	9,500,229.15	0.0146%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	$	4,491,833.71	15,050.11	5,242,037.41	4,839,300.87	0.0075%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	$	2,153,157.06	7,304.92	2,504,545.26	2,320,976.25	0.0036%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	$	1,881,050.16	5,091.04	2,443,699.83	2,042,504.74	0.0032%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	$	3,300,724.77	7,493.00	4,495,797.71	3,521,655.09	0.0055%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	$	3,950,773.60	9,574.13	4,595,583.08	4,041,751.61	0.0066%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	$	10,472,646.68	32,834.43	13,133,772.20	11,221,984.46	0.0175%
46654KBL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A12 144A	0.05	1/25/2052	$	13,129,280.98	59,379.57	14,251,095.89	14,290,703.42	0.0220%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	$	3,490,662.36	10,875.92	4,350,369.29	3,703,671.23	0.0058%
46654TBL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGA 15 A12 144A	0.05	6/25/2052	$	1,215,209.32	5,430.62	1,303,349.50	1,277,406.72	0.0020%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	$	2,783,422.12	7,545.06	3,621,630.36	2,974,989.94	0.0047%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	$	10,801,834.67	33,760.67	13,504,268.34	11,792,095.21	0.0181%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	$	5,430,966.99	19,060.75	6,535,113.65	5,691,351.75	0.0091%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	$	2,658,438.38	8,296.39	3,318,555.48	2,832,723.18	0.0045%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	$	13,864,250.03	43,364.65	17,345,858.77	14,741,210.22	0.0232%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	$	3,206,536.08	9,967.37	3,986,949.56	3,505,024.41	0.0054%
46660LAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTG 12MPR A1D 144A	0.05	6/25/2056	$	6,058,724.21	26,082.82	6,191,767.97	6,168,672.78	0.0101%
46660YAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG LTV1 A1 144A	0.05	9/25/2056	$	5,844,135.42	26,908.37	5,961,972.01	5,961,906.14	0.0098%
46849LVK4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	6/16/2031	$	12,994,622.27	206,642.19	13,495,000.00	13,460,595.45	0.0218%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	$	1,011,461.40	3,622.22	1,000,000.00	1,005,773.34	0.0017%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	$	5,974,290.43	16,207.78	7,779,733.09	6,523,282.27	0.0100%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	$	1,249,630.48	3,031.82	1,455,272.07	1,313,139.18	0.0021%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	$	5,869,281.13	66,308.93	5,930,000.00	5,961,026.36	0.0098%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	$	8,005,252.98	140,282.68	8,335,000.00	8,218,101.84	0.0134%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	$	5,877,309.43	44,177.25	5,910,000.00	5,954,320.22	0.0098%
61748UAX0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2037	$	7,403,014.90	192,406.62	7,975,000.00	7,975,000.00	0.0124%
61748UAY8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/12/2029	$	3,610,295.45	36,523.52	3,650,000.00	3,650,000.00	0.0060%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	$	6,409,665.99	33,196.60	6,639,320.07	6,669,172.08	0.0107%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	$	4,509,866.49	23,666.06	4,733,211.10	4,830,638.64	0.0076%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	$	5,329,871.52	53,133.23	5,535,000.00	5,560,911.86	0.0089%
638671AC1	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.08	12/1/2031	$	3,901,373.44	98,312.50	3,575,000.00	4,025,759.94	0.0065%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	$	2,982,523.04	33,150.00	3,315,000.00	3,079,550.96	0.0050%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	$	4,301,143.53	25,783.33	4,550,000.00	4,347,830.42	0.0072%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	$	6,852,445.48	18,590.14	8,923,268.36	7,360,415.07	0.0115%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	$	9,372,411.79	25,415.86	12,199,610.54	10,335,948.64	0.0157%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	$	4,719,181.31	11,440.93	5,491,644.87	4,791,994.51	0.0079%
67123WAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-INV1 TRU INV1 AF 144A	0.05	2/25/2056	$	3,840,581.21	3,353.25	3,991,735.88	3,989,076.74	0.0064%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	$	8,994,666.85	82,155.12	9,135,000.00	9,324,250.12	0.0151%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	$	9,804,292.83	26,533.49	12,736,073.20	10,586,280.52	0.0164%
729921BA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 202 J2 A24 144A	0.05	3/25/2057	$	5,154,028.99	4,507.03	5,365,205.07	5,365,205.07	0.0086%
73328FAB4	ASSET BACKED	USD FIXED INCOME	PORSCHE INNOVATIVE LEAS 1A A2A	0.04	10/20/2028	$	5,522,664.79	18,928.33	5,540,000.00	5,539,871.64	0.0092%
73329JAB5	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL AUTO S 1 A2A	0.05	6/24/2030	$	4,213,770.06	560.83	4,215,000.00	4,214,959.99	0.0071%
74290JAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	$	1,836,054.86	6,947.50	1,938,835.84	1,919,710.18	0.0031%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	$	4,575,842.31	12,332.45	4,624,668.17	4,391,117.18	0.0077%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	$	6,839,851.91	18,348.63	7,339,452.87	6,857,523.23	0.0115%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/17/2041	$	6,865,596.21	18,503.80	7,401,520.31	7,077,750.77	0.0115%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	$	5,016,423.51	12,495.50	5,082,917.22	5,015,869.41	0.0084%
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	$	1,630,744.87	2,943.27	1,754,556.75	1,657,089.26	0.0027%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	$	17,132,714.20	21,603.17	17,168,085.60	16,730,654.90	0.0287%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR11 A 144A	0.02	1/17/2039	$	9,971,014.96	20,512.21	10,781,712.40	10,145,479.26	0.0167%
74333YAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2041	$	4,209,954.19	10,204.19	4,520,126.64	4,279,383.39	0.0071%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	$	4,158,760.51	12,860.95	4,552,548.18	4,296,924.02	0.0070%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	$	4,843,960.61	8,127.78	5,225,000.00	5,076,004.38	0.0081%

74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	$	13,845,872.89	41,406.41	15,034,098.91	14,356,083.43	0.0232%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	$	3,727,055.88	13,016.80	4,057,183.64	3,917,963.90	0.0062%
74334LAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.04	7/17/2043	$	5,490,052.05	19,919.55	5,975,866.06	5,676,826.84	0.0092%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	$	2,340,252.64	7,154.60	2,525,152.38	2,379,593.33	0.0039%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	$	9,117,561.64	31,423.24	9,794,257.67	9,519,522.21	0.0153%
74334TAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	10/17/2043	$	2,514,909.93	-	2,715,000.00	2,559,364.80	0.0042%
76711AAB3	CORPORATE BONDS	USD FIXED INCOME	RIO GRANDE LNG LLC 144A	0.05	6/30/2031	$	11,890,334.59	159,838.44	12,315,000.00	12,305,353.52	0.0199%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	$	6,695,914.57	16,762.01	7,780,000.00	6,835,979.33	0.0112%
816950AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	$	7,609,019.44	34,452.38	8,268,570.21	8,223,038.09	0.0127%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	$	2,347,217.27	6,744.62	2,697,846.38	2,363,779.39	0.0039%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	$	1,182,319.59	3,199.73	1,535,868.94	1,261,261.97	0.0020%
81748UAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	$	3,022,696.51	11,769.33	3,530,799.79	3,305,149.76	0.0051%
81749XAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A2 144A	0.05	12/25/2055	$	17,884,734.65	80,979.11	19,434,985.72	19,315,629.30	0.0300%
81750FBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 2 A26F 144A	0.05	3/25/2056	$	-	-	0.00	0.00	0.0000%
81750UBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE T 7 A26F 144A	0.05	6/25/2056	$	7,049,614.81	33,300.04	7,465,526.77	7,303,570.49	0.0118%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	$	4,086,401.26	71,359.64	4,295,000.00	4,281,256.69	0.0068%
85490CAA9	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR8 TRU SFR8 A 144A	0.05	9/17/2043	$	5,675,151.20	11,655.01	5,670,000.00	5,670,000.00	0.0095%
85520GAA4	ASSET BACKED	USD FIXED INCOME	STAR 2026-SFR7 TRU SFR7 A 144A	0.05	5/17/2043	$	4,647,167.04	9,550.09	4,645,738.48	4,645,738.47	0.0078%
87183XAB9	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.06	6/6/2031	$	10,133,753.76	-	10,265,000.00	10,257,506.55	0.0170%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	$	165,528.75	1,921.25	174,000.00	166,931.72	0.0003%
892356AC0	CORPORATE BONDS	USD FIXED INCOME	TRACTOR SUPPLY CO	0.05	1/30/2032	$	5,362,881.81	28,782.00	5,535,000.00	5,534,188.07	0.0090%
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	$	6,722,760.61	12,863.34	6,727,430.12	6,727,362.14	0.0113%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	$	4,519,362.70	5,833.79	4,723,714.37	4,262,942.58	0.0076%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	$	10,005,018.15	41,025.94	10,152,840.46	10,142,087.29	0.0168%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	$	8,652,864.04	207,624.82	9,530,000.00	9,397,257.36	0.0145%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	$	2,790,472.93	12,263.94	2,955,165.80	2,786,237.38	0.0047%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	$	1,155,502.43	14,737.85	1,310,031.07	1,164,867.03	0.0019%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	$	4,395,264.51	54,382.78	4,441,425.13	4,441,425.19	0.0074%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	$	9,855,604.46	69,162.44	10,070,000.00	10,147,396.61	0.0165%
91159HJW1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.04	1/26/2032	$	9,759,887.60	83,253.25	10,290,000.00	10,290,000.00	0.0163%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	68,515,004.66	218,663.46	72,955,000.00	69,646,022.65	0.1147%
91282CQL8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	$	6,046,103.91	96,433.08	6,145,000.00	6,095,844.03	0.0101%
91282CQT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2033	$	20,252,736.43	304,866.09	21,345,000.00	20,305,520.84	0.0339%
91282CRC7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2033	$	110,530,940.63	853,663.55	115,815,000.00	114,870,139.77	0.1851%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	89,230,006.25	554,542.53	93,880,000.00	93,111,393.88	0.1494%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	$	4,401,532.73	68,755.56	4,550,000.00	4,526,202.25	0.0074%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	$	9,348,276.24	96,672.00	9,540,000.00	9,597,240.29	0.0157%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	$	9,309,465.67	99,425.42	9,915,000.00	9,889,210.33	0.0156%
95000U4E0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2037	$	8,728,107.74	89,613.42	9,565,000.00	9,508,212.20	0.0146%
95000U4J9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2032	$	7,526,327.39	138,282.07	7,845,000.00	7,845,000.00	0.0126%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	$	2,289,884.26	6,948.24	2,779,296.41	2,487,016.42	0.0038%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	$	1,799,319.23	5,451.03	2,180,411.56	1,846,930.16	0.0030%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	$	4,232,180.48	85,347.06	4,460,000.00	4,454,409.70	0.0071%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	$	1,383,777.45	5,844.60	1,427,832.95	1,427,828.76	0.0023%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	$	1,528,304.00	5,533.33	1,600,000.00	1,536,230.35	0.0026%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	$	1,409,081.40	4,644.90	1,525,000.00	1,432,241.57	0.0024%
00206RNH1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2036	$	3,776,857.51	138,588.54	4,125,000.00	4,121,069.49	0.0063%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	$	2,890,874.58	437.50	3,000,000.00	3,020,415.30	0.0048%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	$	2,007,960.80	4,684.44	2,000,000.00	2,006,107.34	0.0034%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	$	3,424,468.73	63,750.00	3,750,000.00	3,703,103.35	0.0057%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	$	4,066,018.93	3,325.00	4,275,000.00	4,066,122.03	0.0068%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	$	2,897,950.34	27,231.64	2,900,000.00	2,900,000.00	0.0049%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	$	3,813,507.47	96,386.23	3,925,000.00	3,920,723.50	0.0064%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	$	5,488,033.65	11,733.33	5,500,000.00	5,454,609.92	0.0092%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	$	5,604,982.57	12,982.02	5,585,000.00	5,584,370.86	0.0094%
03237GAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	11/21/2033	$	2,220,621.55	8,849.04	2,245,000.00	2,220,277.82	0.0037%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	$	2,930,068.14	27,766.67	3,000,000.00	3,060,220.85	0.0049%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	$	3,728,436.10	4,811.00	4,245,000.00	3,804,730.08	0.0062%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	$	1,566,260.90	18,299.56	1,730,000.00	1,613,912.95	0.0026%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	$	2,352,516.74	11,149.79	2,455,000.00	2,452,058.38	0.0039%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	$	2,928,150.40	27,722.25	2,997,000.00	2,943,798.60	0.0049%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	$	3,183,454.31	35,500.00	3,750,000.00	3,275,310.80	0.0053%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	$	4,616,375.79	78,594.51	4,845,000.00	4,853,593.33	0.0077%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	$	3,593,350.95	42,750.00	3,750,000.00	3,805,107.10	0.0060%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.02	1/15/2032	$	230,042.39	1,190.14	275,000.00	240,004.56	0.0004%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	$	1,458,417.15	12.50	1,500,000.00	1,535,846.79	0.0024%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	$	3,702,611.13	27,492.19	3,825,000.00	3,766,523.06	0.0062%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	$	3,318,600.86	58,191.19	49,828,333.00	4,361,925.38	0.0056%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	$	996,206.23	16,225.93	18,074,161.79	1,223,033.32	0.0017%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	$	4,551,027.59	62,860.39	4,935,000.00	4,565,377.82	0.0076%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	$	1,793,536.75	19,210.91	1,860,000.00	1,885,528.21	0.0030%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	$	4,963,837.64	53,077.82	5,175,000.00	5,271,649.03	0.0083%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	$	4,147,686.10	12,528.90	4,350,314.16	4,081,861.59	0.0069%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	$	663,583.71	1,669.70	684,068.48	632,790.72	0.0011%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	$	1,704,963.63	2,620.84	1,808,515.05	1,574,616.06	0.0029%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	$	953,916.95	15,079.29	13,437,058.60	1,202,442.04	0.0016%

065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	$	3,649,293.91	16,352.19	3,715,000.00	3,825,293.52	0.0061%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	$	2,986,177.84	13,081.16	3,051,000.00	3,141,508.78	0.0050%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	$	2,594,798.16	7,124.12	2,647,553.04	2,474,112.08	0.0043%
06650JAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR20 5YR20 A3	0.05	2/15/2059	$	2,191,352.81	9,548.73	2,245,000.00	2,315,250.45	0.0037%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	$	1,217,644.16	2,964.30	1,230,000.00	1,217,320.73	0.0020%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	$	5,022,835.84	50,405.94	5,035,000.00	5,026,439.73	0.0084%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	$	966,398.77	16,288.21	14,760,940.48	1,214,389.91	0.0016%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	$	1,369,374.14	6,611.37	1,387,000.00	1,432,622.57	0.0023%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	$	356,665.60	5,448.00	4,867,832.54	421,329.42	0.0006%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	$	2,756,005.95	4,956.22	3,003,160.02	2,532,673.56	0.0046%
081943AC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V23 MORT V23 A3	0.06	8/15/2059	$	450,375.21	2,194.88	450,000.00	450,491.93	0.0008%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	$	2,510,026.73	20,894.72	2,675,000.00	2,565,727.59	0.0042%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	$	2,024,660.32	24,823.21	2,105,000.00	2,105,000.00	0.0034%
09256BAL1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	1/10/2030	$	1,588,558.58	9,843.75	1,750,000.00	1,588,389.92	0.0027%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	$	2,456,166.62	6,635.42	2,625,000.00	2,456,611.23	0.0041%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	$	-	-	0.01	0.00	0.0000%
101137AE7	CORPORATE BONDS	USD FIXED INCOME	BOSTON SCIENTIFIC CORP	0.06	11/15/2035	$	3,755,039.07	86,770.83	3,675,000.00	4,083,563.89	0.0063%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	$	3,695,137.64	25,377.10	4,250,000.00	3,800,580.66	0.0062%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	$	3,717,450.39	21,688.33	3,850,000.00	3,873,032.25	0.0062%
11120VAJ2	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	7/1/2030	$	4,002,952.52	43,031.25	4,250,000.00	4,001,964.54	0.0067%
114259AT1	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.04	3/4/2029	$	4,037,870.72	12,174.75	4,200,000.00	4,038,514.71	0.0068%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	$	3,833,799.73	55,826.67	3,950,000.00	3,922,393.26	0.0064%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	$	3,378,564.78	38,093.75	3,450,000.00	3,392,013.85	0.0057%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	$	2,832,008.71	12,550.79	2,899,682.37	2,899,676.69	0.0047%
14041NGK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.05	7/15/2038	$	6,711,793.20	29,808.33	7,000,000.00	7,000,248.16	0.0112%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	$	1,151,066.63	2,432.89	1,150,000.00	1,145,470.83	0.0019%
14149YBP2	CORPORATE BONDS	USD FIXED INCOME	CARDINAL HEALTH INC	0.05	2/15/2034	$	965,576.38	6,963.89	1,000,000.00	1,021,621.35	0.0016%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	$	1,177,421.81	2,411.48	1,179,530.45	1,179,389.56	0.0020%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	$	327,446.09	676.35	327,263.83	324,453.42	0.0005%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	$	2,469,193.00	5,166.67	2,500,000.00	2,499,957.43	0.0041%
14988KAB8	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	1/17/2034	$	3,814,942.22	8,111.36	3,860,000.00	3,815,670.31	0.0064%
16145GAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 1A A3 144A	0.05	6/25/2031	$	4,439,812.95	3,397.50	4,500,000.00	4,434,291.69	0.0074%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	$	2,378,658.16	12,296.91	2,459,382.48	2,449,275.42	0.0040%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	$	1,847,583.81	32,133.96	1,930,000.00	1,945,345.32	0.0031%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	$	1,087,145.35	5,612.94	1,122,588.85	1,114,485.40	0.0018%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	$	1,052,346.08	11,584.65	1,050,000.00	1,052,507.49	0.0018%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	$	3,158,651.95	9,755.63	3,225,000.00	3,166,756.50	0.0053%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	$	930,674.58	1,971.87	930,128.69	930,011.13	0.0016%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	$	996,672.60	2,133.33	1,000,000.00	1,000,053.87	0.0017%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	$	1,180,703.16	22,072.50	1,215,000.00	1,215,268.28	0.0020%
196926AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2026-1 MORTGAGE 1 A1 144A	0.05	2/25/2071	$	2,139,603.09	8,774.62	2,213,018.43	2,212,998.59	0.0036%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	$	3,878,221.91	60,411.13	4,343,000.00	3,977,312.53	0.0065%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	$	1,369,675.82	6,031.25	1,500,000.00	1,497,422.59	0.0023%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	$	1,025,422.50	2,566.67	1,050,000.00	1,045,182.61	0.0017%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	$	993,595.22	17,844.44	1,000,000.00	991,891.57	0.0017%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	$	491,325.09	1,331.00	495,000.00	493,661.80	0.0008%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	$	2,974,116.17	21,119.27	3,075,000.00	2,975,536.49	0.0050%
23292RAC3	ASSET BACKED	USD FIXED INCOME	DLLAA LLC 1A A3 144A	0.05	4/21/2031	$	1,643,048.87	2,395.25	1,675,000.00	1,674,613.93	0.0028%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	$	557,472.26	898.83	555,023.99	554,961.80	0.0009%
24380UAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV2 A1 144A	0.05	2/25/2071	$	422,407.28	1,969.64	431,072.92	433,100.50	0.0007%
24381GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV1 A1 144A	0.05	12/25/2070	$	911,809.82	3,764.39	941,686.13	941,683.95	0.0015%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	$	263,811.33	4,818.40	263,093.09	263,497.15	0.0004%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	$	3,027,534.22	29,687.50	3,125,000.00	3,073,014.92	0.0051%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	$	3,111,578.35	38,500.00	3,300,000.00	3,153,630.36	0.0052%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	$	3,157,571.70	28,787.50	3,525,000.00	3,248,071.87	0.0053%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	$	2,651,438.33	29,475.82	2,789,950.06	2,789,916.38	0.0044%
26846GAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM1 NQM1 A1 144A	0.05	2/25/2071	$	578,883.94	2,385.61	600,026.54	593,765.10	0.0010%
26846JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-NQM3 NQM3 A1 144A	0.05	3/25/2071	$	802,331.22	3,468.57	827,656.35	827,651.67	0.0013%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	$	1,172,598.60	9,375.00	1,250,000.00	1,176,055.74	0.0020%
28225KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-NQM5 NQM5 A1 144A	0.05	11/25/2070	$	2,350,857.59	10,109.60	2,410,394.33	2,422,357.75	0.0039%
29375HAD0	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A4 144A	0.05	1/20/2033	$	5,815,531.80	8,415.00	6,000,000.00	5,961,241.27	0.0097%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	$	357,315.92	569.83	356,577.17	356,547.04	0.0006%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	$	3,770,756.39	19,133.33	4,100,000.00	3,814,200.79	0.0063%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	$	1,886,394.29	2,885.36	1,900,000.00	1,886,276.06	0.0032%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	$	1,064,914.87	18,824.44	1,106,452.33	1,106,397.31	0.0018%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	$	1,652,795.10	7,493.75	1,650,000.00	1,663,919.80	0.0028%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	$	815,990.62	11,343.75	825,000.00	815,906.22	0.0014%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	$	3,170,093.92	38,866.67	3,300,000.00	3,171,224.36	0.0053%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	$	3,542,465.71	23,337.01	3,845,000.00	3,839,005.00	0.0059%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	$	7,984,040.56	15,081.82	9,049,089.02	8,205,685.61	0.0134%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	$	7,263,593.60	16,081.55	9,648,931.66	8,099,077.38	0.0122%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	$	6,199,842.41	16,312.56	7,830,029.01	6,830,968.26	0.0104%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	$	4,820,634.48	19,990.25	5,330,732.13	5,265,145.78	0.0081%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	$	7,503,310.29	37,828.92	7,565,783.77	7,657,360.11	0.0126%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	$	4,781,362.45	25,455.79	4,699,530.52	4,830,813.77	0.0080%
3132DTZT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6154	0.06	1/1/2054	$	3,191,743.60	15,195.98	3,315,487.09	3,354,649.75	0.0053%

3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	$	7,153,140.31	21,716.73	8,686,693.95	7,966,158.89	0.0120%
3132DWJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	$	7,199,807.31	34,235.55	7,469,574.74	7,413,694.64	0.0121%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	$	6,122,456.46	18,443.90	7,377,560.65	6,664,367.91	0.0103%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	$	4,566,750.71	20,349.56	4,883,894.14	4,763,223.80	0.0076%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	$	7,673,604.05	20,125.16	9,660,074.90	8,584,783.38	0.0129%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	$	3,495,229.12	13,265.11	3,979,534.49	3,783,864.07	0.0059%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	$	3,940,835.48	16,336.67	4,356,446.63	4,237,998.73	0.0066%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	$	3,849,896.77	14,595.87	4,378,760.34	4,159,384.51	0.0064%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	$	6,843,534.19	30,460.59	7,310,540.43	7,345,969.91	0.0115%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	$	7,803,307.39	34,721.72	8,333,211.65	8,368,739.49	0.0131%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	$	7,680,171.64	36,462.71	7,955,499.30	7,948,294.20	0.0129%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	$	7,833,719.85	14,783.51	8,870,106.46	8,080,346.71	0.0131%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	$	434,089.47	1,367.00	468,685.49	453,724.03	0.0007%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	$	2,258,357.58	7,328.47	2,512,617.37	2,407,113.12	0.0038%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	$	4,374,786.47	15,346.61	4,603,983.84	4,242,386.34	0.0073%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	$	2,520,746.84	9,219.26	2,603,083.95	2,574,138.07	0.0042%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	$	7,852,908.00	40,000.00	8,000,000.00	8,180,492.27	0.0132%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	$	5,060,464.19	23,970.44	5,229,915.00	5,236,084.29	0.0085%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	$	2,958,891.67	10,268.02	3,080,406.95	3,018,431.10	0.0050%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	$	1,352,377.84	25,207.24	64,401,398.24	1,701,291.75	0.0023%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	$	1,108,064.50	33,777.14	89,745,293.47	1,613,171.65	0.0019%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	$	3,733,518.40	16,666.67	4,000,000.00	3,859,729.69	0.0063%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	$	3,739,048.76	8,308.03	4,984,816.65	4,082,227.77	0.0063%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	$	4,297,064.08	9,559.42	5,735,654.12	4,689,719.02	0.0072%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	$	7,180,390.38	15,868.03	9,520,820.33	7,987,899.10	0.0120%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	$	3,116,805.98	7,168.95	3,441,097.52	3,252,602.06	0.0052%
3140QHG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	$	7,120,363.38	15,742.55	9,445,528.40	8,100,784.76	0.0119%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	$	3,292,787.09	7,606.86	3,651,293.10	3,449,435.25	0.0055%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	$	5,775,586.05	17,483.46	6,993,383.24	6,271,167.09	0.0097%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	$	5,282,748.03	20,039.41	6,011,822.75	5,849,195.43	0.0088%
3140QNPM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3127	0.04	3/1/2052	$	6,115,873.64	20,885.62	7,160,783.05	6,792,904.46	0.0102%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	$	6,106,914.66	20,862.05	7,152,703.00	6,761,185.81	0.0102%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4778	0.05	10/1/2052	$	3,945,817.08	16,281.91	4,341,842.53	4,219,805.02	0.0066%
3140W3PL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3126	0.05	4/1/2054	$	2,264,364.87	10,083.42	2,420,019.69	2,432,540.71	0.0038%
3140W4FX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3781	0.06	7/1/2053	$	10,039,175.57	47,820.25	10,433,508.57	10,559,968.24	0.0168%
3140W4V95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4239	0.05	12/1/2054	$	5,189,273.91	23,116.60	5,547,984.09	5,578,846.36	0.0087%
3140W7KN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA6600	0.06	5/1/2056	$	9,381,246.27	47,725.00	9,545,000.00	9,664,935.40	0.0157%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3978	0.04	7/1/2050	$	5,311,184.34	20,005.58	6,001,673.17	5,835,511.52	0.0089%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5036	0.04	3/1/2050	$	3,420,936.71	12,966.33	3,889,899.18	3,743,813.82	0.0057%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	$	3,189,394.48	10,845.30	3,718,390.01	3,468,242.82	0.0053%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2619	0.05	8/1/2052	$	4,645,541.64	20,714.01	4,971,362.71	4,851,777.07	0.0078%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2662	0.05	7/1/2052	$	4,837,960.39	20,029.68	5,341,248.10	5,112,455.28	0.0081%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2297	0.04	10/1/2050	$	3,243,480.41	11,049.71	3,788,470.62	3,533,033.75	0.0054%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2301	0.04	2/1/2052	$	3,439,916.71	11,744.51	4,026,689.06	3,731,192.69	0.0058%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2462	0.03	2/1/2052	$	7,357,293.24	22,246.03	8,898,412.62	8,174,750.77	0.0123%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2477	0.03	5/1/2052	$	6,240,480.74	16,297.64	7,822,869.31	6,797,910.87	0.0105%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	$	7,044,176.50	15,501.45	9,300,870.65	7,988,855.10	0.0118%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	$	8,393,967.48	22,024.91	10,571,956.23	9,386,614.39	0.0141%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	$	6,459,931.92	16,865.09	8,095,243.78	7,051,436.28	0.0108%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	$	4,354,378.32	17,977.96	4,794,122.04	4,760,300.48	0.0073%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	$	7,303,963.78	16,060.25	9,636,147.45	8,098,256.26	0.0122%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	$	5,641,383.55	17,065.23	6,826,090.04	6,159,790.41	0.0094%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	$	6,345,055.96	16,701.25	8,016,600.54	6,980,530.41	0.0106%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	$	8,138,449.41	21,625.81	10,380,389.15	9,195,050.77	0.0136%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	$	1,206,774.00	2,658.96	1,595,376.20	1,318,960.41	0.0020%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	$	10,832,098.07	48,332.38	11,599,770.91	11,489,656.24	0.0181%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	$	7,325,317.86	16,202.04	9,721,221.49	8,185,884.75	0.0123%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	$	7,356,238.09	16,310.70	9,786,419.88	8,394,990.05	0.0123%
31418E2C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5270	0.05	2/1/2054	$	4,451,672.20	19,896.49	4,775,158.74	4,792,856.67	0.0075%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	$	10,188,256.02	48,692.85	10,623,894.55	10,705,509.44	0.0171%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	$	3,440,723.98	7,664.66	4,598,796.56	3,765,438.81	0.0058%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	$	701,545.95	3,616.67	750,000.00	701,016.63	0.0012%
3142GRMN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1264	0.06	4/1/2054	$	8,625,039.91	41,212.90	8,991,905.80	9,102,321.08	0.0144%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	$	1,931,370.65	9,787.67	1,957,534.75	1,972,376.75	0.0032%
31620MCD6	CORPORATE BONDS	USD FIXED INCOME	FIDELITY NATIONAL INFORMATION	0.05	3/10/2029	$	779,462.34	2,123.33	800,000.00	778,630.65	0.0013%
316773DT4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	2/1/2029	$	1,930,749.62	13,333.33	2,000,000.00	1,929,898.01	0.0032%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	$	166,736.06	222.91	175,000.00	166,607.79	0.0003%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	$	3,237,943.65	58,095.14	3,325,000.00	3,287,363.48	0.0054%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	$	4,009,217.20	8,995.56	4,000,000.00	4,000,283.69	0.0067%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	$	6,219,278.13	10,777.78	6,250,000.00	6,039,438.18	0.0104%
34528QJQ8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN 4 A 144A	0.04	9/15/2031	$	3,364,224.03	6,746.67	3,450,000.00	3,360,020.50	0.0056%
34528QKE3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.05	5/15/2033	$	6,758,199.70	14,311.11	7,000,000.00	6,941,331.47	0.0113%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	$	3,781,234.42	8,296.56	3,841,000.00	3,862,308.42	0.0063%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	$	3,268,338.62	8,501.73	4,080,829.18	3,562,016.39	0.0055%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	$	2,754,553.71	6,521.92	2,748,000.00	2,756,239.15	0.0046%
361886EM2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1A A1 144A	0.05	5/15/2031	$	6,883,437.40	14,217.78	7,000,000.00	6,989,128.59	0.0115%

36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	$	1,000,932.90	2,025.00	1,000,000.00	1,000,253.78	0.0017%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	$	6,776,783.42	18,882.50	6,825,000.00	6,881,883.14	0.0113%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	$	6,009,868.40	15,863.64	6,154,000.00	6,131,410.10	0.0101%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	$	519,541.47	151.25	550,000.00	549,218.39	0.0009%
37045XCS3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/17/2029	$	1,451,209.49	16,840.14	1,450,000.00	1,449,956.50	0.0024%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	$	3,601,883.25	8,750.00	3,750,000.00	3,824,986.47	0.0060%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	$	1,381,470.00	11,230.00	1,500,000.00	1,391,768.49	0.0023%
38122NB50	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.03	6/1/2034	$	2,201,088.75	24,027.50	2,625,000.00	2,320,691.32	0.0037%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	$	6,666,516.50	67,816.00	7,000,000.00	7,108,477.74	0.0112%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	$	3,823,170.86	16,438.50	4,215,000.00	3,900,165.04	0.0064%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	$	1,971,676.85	30,545.67	1,995,000.00	1,994,475.15	0.0033%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	$	3,699,518.12	51,480.00	3,900,000.00	3,855,723.76	0.0062%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	$	1,078,243.63	2,045.24	1,074,716.31	1,074,649.57	0.0018%
43849RAQ8	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.05	3/16/2033	$	3,898,421.01	7,982.92	4,165,000.00	4,089,259.14	0.0065%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	$	1,112,715.99	7,587.56	1,100,000.00	1,111,924.36	0.0019%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	$	2,896,079.35	36,866.25	2,900,000.00	2,924,541.89	0.0049%
44891ACN5	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.06	9/21/2028	$	4,066,736.51	6,820.14	4,025,000.00	4,063,950.20	0.0068%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	$	5,170,074.15	12,156.36	5,151,000.00	5,146,572.00	0.0087%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	$	1,713,941.16	3,452.87	1,715,000.00	1,714,916.57	0.0029%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	$	1,059,302.16	7,420.00	1,200,000.00	1,100,455.83	0.0018%
459200LT6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/3/2036	$	6,261,356.48	54,828.13	6,875,000.00	6,860,274.81	0.0105%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	$	4,311,716.43	13,434.10	5,373,638.81	4,639,894.82	0.0072%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	$	3,407,112.54	21,321.25	3,925,000.00	3,581,862.47	0.0057%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	$	2,971,493.87	31,245.24	3,100,000.00	3,089,859.56	0.0050%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	$	1,832,645.50	43,143.55	1,975,000.00	1,922,954.50	0.0031%
46647PEW2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	1/24/2036	$	2,401,872.63	25,599.58	2,500,000.00	2,555,199.90	0.0040%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	$	1,483,242.40	7,648.13	1,529,625.22	1,524,042.44	0.0025%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	$	3,870,349.02	10,312.50	4,500,000.00	4,102,645.71	0.0065%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	$	3,066,952.20	15,453.13	3,225,000.00	3,104,143.35	0.0051%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	$	1,870,823.25	15,774.38	2,115,000.00	1,887,383.18	0.0031%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	$	3,603,330.86	17,302.08	3,775,000.00	3,827,151.97	0.0060%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	$	4,459,641.37	10,284.44	4,450,000.00	4,429,300.11	0.0075%
50119AAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 2A A4 144A	0.05	12/15/2031	$	6,724,326.13	26,927.08	6,875,000.00	6,877,904.53	0.0113%
50222CAD2	CORPORATE BONDS	USD FIXED INCOME	LSEG US FIN CORP 144A	0.04	3/23/2029	$	4,057,839.06	3,943.06	4,175,000.00	4,055,302.77	0.0068%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	$	1,446,601.36	6,429.60	1,692,000.00	1,497,418.97	0.0024%
534187BJ7	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	1/15/2030	$	457,594.08	3,219.44	500,000.00	457,267.72	0.0008%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	$	1,417,626.64	3,107.87	1,430,000.00	1,429,845.40	0.0024%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	$	681,408.24	1,864.50	678,000.00	678,000.00	0.0011%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	$	2,152,187.01	30,300.17	2,225,000.00	2,166,712.44	0.0036%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	$	5,318,362.40	72,180.23	5,560,000.00	5,560,000.00	0.0089%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	$	5,853,999.38	11,217.20	5,855,846.90	5,773,618.04	0.0098%
59319DAC7	CORPORATE BONDS	USD FIXED INCOME	MFA 2025-NQM5 TRU NQM5 A1 144A	0.05	11/25/2070	$	5,719,210.91	25,396.86	5,876,634.79	5,906,353.53	0.0096%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	$	993,530.00	23,554.17	1,000,000.00	1,000,000.00	0.0017%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	$	1,128,514.97	19,775.90	1,175,000.00	1,134,271.99	0.0019%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	$	3,239,821.91	27,829.14	3,325,000.00	3,236,655.85	0.0054%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	$	3,635,146.87	102,482.27	3,595,000.00	3,641,712.62	0.0061%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	$	5,696,428.31	64,106.00	6,025,000.00	5,984,802.47	0.0095%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	$	338,699.86	1,722.59	344,518.78	343,680.86	0.0006%
62957XAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	4/25/2061	$	2,989,295.19	13,881.23	3,042,460.97	3,049,332.13	0.0050%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	$	891,493.80	3,712.07	923,400.90	923,394.03	0.0015%
64832MAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM2 A1 144A	0.05	12/25/2065	$	1,237,475.93	5,087.32	1,287,115.20	1,287,102.91	0.0021%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	$	1,816,857.00	3,447.50	2,100,000.00	1,841,268.11	0.0030%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	$	987,250.00	2,260.42	1,250,000.00	1,054,403.01	0.0017%
64966SHX7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2036	$	2,517,002.50	66,529.48	2,705,000.00	2,628,257.54	0.0042%
64966SVG8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	2/1/2037	$	1,410,075.00	12,952.50	1,500,000.00	1,477,377.88	0.0024%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	$	2,592,286.65	11,725.75	2,635,000.00	2,590,228.22	0.0043%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	$	84,149.15	-	85,000.00	84,507.17	0.0001%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	$	2,893,370.71	-	2,915,000.01	2,898,133.94	0.0048%
64972JUT3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.06	5/1/2038	$	1,286,312.55	31,083.25	1,335,000.00	1,354,220.13	0.0022%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	$	2,029,942.40	3,128.18	2,120,000.00	2,037,228.34	0.0034%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	$	1,238,183.06	19,875.00	1,325,000.00	1,255,330.51	0.0021%
65473PAP0	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	6/30/2033	$	2,035,983.87	28,665.00	2,100,000.00	2,130,468.83	0.0034%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	$	2,841,478.52	6,205.50	2,837,880.37	2,837,879.15	0.0048%
65481VAE2	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A4	0.05	4/15/2032	$	4,533,074.03	653.05	4,565,000.00	4,563,935.44	0.0076%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	$	4,338,055.13	89,818.25	4,430,000.00	4,429,441.04	0.0073%
67124HAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM7 TRU NQM7 A1 144A	0.05	4/25/2066	$	1,322,659.67	5,912.94	1,359,295.82	1,359,281.60	0.0022%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	$	984,006.97	4,403.99	994,128.49	994,121.50	0.0016%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	$	3,572,926.49	68,741.67	3,650,000.00	3,756,719.83	0.0060%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	$	1,136,344.96	12,986.11	1,250,000.00	1,159,808.46	0.0019%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK LLC	0.06	1/15/2031	$	2,423,715.41	31,838.19	2,375,000.00	2,413,549.91	0.0041%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	$	4,052,652.34	2,719.44	4,400,000.00	4,050,897.03	0.0068%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	$	2,671,477.33	5,776.89	2,680,000.00	2,679,962.28	0.0045%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	$	2,382,574.94	4,732.44	2,420,000.00	2,419,552.13	0.0040%
69335PGQ2	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2031	$	3,466,749.17	13,234.28	3,537,000.00	3,462,016.08	0.0058%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	$	4,776,604.56	61,890.75	5,190,000.00	4,868,335.98	0.0080%
69385AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2026-AFC5 T AFC5 A1 144A	0.06	8/25/2061	$	4,043,922.14	19,632.38	4,117,635.64	4,117,588.30	0.0068%

6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	$	3,308,910.42	80,104.79	3,325,000.00	3,300,687.13	0.0055%
714046AG4	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.03	9/15/2029	$	4,049,004.75	6,343.33	4,325,000.00	4,044,636.13	0.0068%
71424VAB6	CORPORATE BONDS	USD FIXED INCOME	PERMIAN RESOURCES OPERATI 144A	0.06	2/1/2033	$	4,014,406.48	41,927.08	4,025,000.00	4,020,171.51	0.0067%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	$	2,887,941.67	60,195.31	2,875,000.00	2,913,495.40	0.0048%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	$	1,228,014.92	27,093.49	1,325,000.00	1,301,468.92	0.0021%
73329JAE9	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL AUTO SE 1 A4	0.05	7/24/2034	$	4,512,682.12	656.66	4,520,000.00	4,518,915.06	0.0076%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	$	815,356.24	9,235.25	964,097.15	840,603.93	0.0014%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	$	3,411,488.21	21,672.54	3,680,000.00	3,680,000.00	0.0057%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	$	3,477,461.81	10,399.43	3,775,890.85	3,480,254.45	0.0058%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	$	2,328,265.53	7,117.95	2,512,218.18	2,309,924.50	0.0039%
749983AF9	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.06	9/22/2031	$	1,507,050.26	2,144.53	1,525,000.00	1,505,611.32	0.0025%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	$	2,409,676.04	12,432.55	2,486,509.17	2,477,057.43	0.0040%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	$	780,356.30	4,023.59	804,717.52	797,384.00	0.0013%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	$	2,984,094.21	19,825.00	3,000,000.00	2,969,719.61	0.0050%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	$	3,764,628.80	8,021.25	4,185,000.00	3,836,302.15	0.0063%
76131VAB9	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP TRUST	0.05	9/15/2030	$	409,619.11	897.22	425,000.00	409,769.03	0.0007%
769036BT0	MUNICIPAL BONDS	USD FIXED INCOME	RIVERSIDE CA PENSN OBLG	0.04	6/1/2045	$	3,749,310.00	57,855.00	4,500,000.00	4,067,623.59	0.0063%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	$	1,790,502.44	2,868.89	1,785,000.00	1,784,678.14	0.0030%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	$	2,904,566.56	23,156.25	2,925,000.00	2,924,603.05	0.0049%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	$	5,452,534.12	89,723.33	5,500,000.00	5,473,292.79	0.0091%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	$	2,619,642.38	13,507.11	2,701,422.54	2,687,890.09	0.0044%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	$	1,528,011.34	7,853.06	1,570,611.02	1,561,781.44	0.0026%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	$	726,217.36	6,850.39	731,250.00	715,242.93	0.0012%
845437BR2	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN ELECTRIC POWER CO	0.04	9/15/2028	$	389,963.31	728.89	400,000.00	390,305.04	0.0007%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	$	3,109,485.28	6,160.00	3,600,000.00	3,245,435.74	0.0052%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	$	4,821,912.20	35,375.28	5,000,000.00	5,233,829.36	0.0081%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	$	3,117,991.23	50,967.19	3,275,000.00	3,117,218.11	0.0052%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	$	3,274,636.86	29,423.33	3,395,000.00	3,391,069.40	0.0055%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	$	5,372,192.65	4,262.50	5,500,000.00	5,364,204.41	0.0090%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	$	5,227,039.65	3,342.50	5,250,000.00	5,074,044.36	0.0088%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	$	1,130,925.60	6,423.90	1,330,000.00	1,169,154.58	0.0019%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	$	2,126,070.52	5,188.44	2,245,000.00	2,241,742.89	0.0036%
902494BK8	CORPORATE BONDS	USD FIXED INCOME	TYSON FOODS INC	0.04	3/1/2029	$	4,045,049.86	15,043.75	4,150,000.00	4,041,345.11	0.0068%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	$	2,396,384.78	18,187.75	2,325,000.00	2,475,534.54	0.0040%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	$	20,263,050.12	55,902.17	23,680,000.00	21,360,944.29	0.0339%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	$	25,639,510.70	24,182.49	30,295,000.00	27,051,771.22	0.0429%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	$	17,261,109.32	67,422.55	20,400,000.00	18,149,487.58	0.0289%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	$	9,072,464.90	17,321.67	10,850,000.00	9,576,150.42	0.0152%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	$	22,007,190.74	362,098.78	23,240,000.00	23,740,607.01	0.0369%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	$	19,325,000.00	195,855.98	20,000,000.00	20,029,235.90	0.0324%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	$	15,961,441.41	78,338.65	17,525,000.00	17,427,496.62	0.0267%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	$	13,001,189.42	69,534.14	14,050,000.00	13,636,697.02	0.0218%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	$	3,049,046.88	62,222.49	3,050,000.00	3,083,327.71	0.0051%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	$	4,471,983.41	24,649.46	4,825,000.00	4,785,868.85	0.0075%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	$	22,084,941.35	385,035.67	23,300,000.00	23,558,773.45	0.0370%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	$	6,198,294.95	111,772.93	6,475,000.00	6,385,907.22	0.0104%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	$	7,735,746.09	45,188.01	8,325,000.00	8,409,490.42	0.0130%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	$	8,748,598.61	145,421.20	9,625,000.00	9,609,597.37	0.0147%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	11,776,367.25	147,028.69	12,500,000.00	12,404,412.99	0.0197%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	$	11,156,074.28	74,235.73	11,750,000.00	11,725,029.32	0.0187%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	8,968,793.02	28,623.62	9,550,000.00	9,539,692.13	0.0150%
91282CQG9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2031	$	5,715,234.36	642.27	6,000,000.00	5,982,123.28	0.0096%
91282CQK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2031	$	24,651,539.19	419,995.24	25,900,000.00	25,744,151.42	0.0413%
91282CQQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2036	$	8,412,559.38	149,056.73	9,020,000.00	8,992,722.55	0.0141%
91282CQX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	$	17,767,949.27	192,854.96	18,500,000.00	18,457,924.22	0.0298%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	6,296,855.47	39,133.41	6,625,000.00	6,300,030.71	0.0105%
91282CRM5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2033	$	2,920,039.06	405.22	2,950,000.00	2,921,200.91	0.0049%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	$	1,887,775.99	26,185.35	1,925,000.00	1,887,840.24	0.0032%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	$	4,653,700.00	78,048.89	5,000,000.00	4,747,635.45	0.0078%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	$	1,499,015.97	8,842.53	1,550,000.00	1,525,539.82	0.0025%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	$	1,609,478.08	13,212.50	1,875,000.00	1,669,146.33	0.0027%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	$	368,186.19	7,799.20	367,886.60	367,886.61	0.0006%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	$	2,778,980.43	4,631.65	2,766,081.36	2,790,210.40	0.0047%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	$	2,297,160.22	37,008.88	36,670,895.18	2,848,925.05	0.0038%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	$	6,931,111.03	55,806.42	7,055,000.00	6,813,083.39	0.0116%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	$	2,555,997.58	71,220.69	2,500,000.00	2,673,859.33	0.0043%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	$	6,704,721.89	10,022.45	6,802,565.22	6,706,120.89	0.0112%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	$	3,545,508.86	7,094.20	3,555,000.00	3,554,419.17	0.0059%
98164XAD5	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	4/15/2030	$	686,384.51	1,316.00	700,000.00	685,955.30	0.0011%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	$	4,876,570.45	18,125.00	5,000,000.00	4,981,344.64	0.0082%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	$	4,916,362.55	38,333.33	5,000,000.00	4,928,853.50	0.0082%
00206RNF5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	4/30/2031	$	9,484,136.00	288,444.44	10,000,000.00	9,994,141.40	0.0159%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	$	9,938,762.20	20,666.67	10,000,000.00	9,993,655.19	0.0166%
02079KCN5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/10/2029	$	9,843,051.20	65,520.83	10,000,000.00	9,971,220.64	0.0165%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	$	2,989,837.35	23,156.25	3,000,000.00	2,998,157.06	0.0050%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	$	14,630,578.35	212,875.00	15,000,000.00	14,997,650.90	0.0245%

023135EB8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2029	$	14,709,626.70	157,166.67	15,000,000.00	14,996,119.20	0.0246%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	$	5,000,716.85	31,862.50	5,000,000.00	5,000,000.00	0.0084%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	$	5,000,758.35	45,527.08	5,000,000.00	5,000,000.00	0.0084%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	$	5,954,593.20	123,006.00	6,000,000.00	6,000,000.00	0.0100%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	$	6,888,761.67	60,067.97	7,000,000.00	7,000,000.00	0.0115%
025816ET2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	5/3/2030	$	9,746,289.60	181,463.33	10,000,000.00	10,000,000.00	0.0163%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	$	11,931,243.72	235,850.00	12,000,000.00	11,997,079.92	0.0200%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	$	9,909,353.20	35,388.89	10,000,000.00	9,994,629.56	0.0166%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	$	29,587,027.20	463,333.33	30,000,000.00	29,968,349.70	0.0496%
05565EDF9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.04	3/17/2028	$	9,871,206.40	16,722.22	10,000,000.00	9,996,555.94	0.0165%
05565EDR3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/6/2029	$	4,907,666.35	37,430.56	5,000,000.00	4,994,778.88	0.0082%
05724BAL3	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.04	3/11/2029	$	1,940,727.50	4,500.00	2,000,000.00	1,999,315.24	0.0033%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	$	39,866,382.80	370,658.89	40,000,000.00	40,000,000.00	0.0668%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	$	24,731,678.00	455,879.17	25,000,000.00	25,000,000.00	0.0414%
06051GMY2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2030	$	14,595,045.75	294,735.83	15,000,000.00	15,000,000.00	0.0244%
06405LAK7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.04	8/24/2028	$	10,002,100.00	45,035.72	10,000,000.00	10,000,000.00	0.0168%
06406RCG0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	1/22/2030	$	4,849,309.90	38,582.50	5,000,000.00	5,000,000.00	0.0081%
06406RCN5	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	8/12/2030	$	6,859,220.76	45,304.58	7,000,000.00	7,000,000.00	0.0115%
097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	$	4,743,151.95	13,333.33	5,000,000.00	4,900,623.30	0.0079%
10373QBY5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	$	15,015,459.45	280,115.83	15,000,000.00	15,058,554.90	0.0251%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	$	2,839,930.47	58,100.00	3,000,000.00	2,996,590.07	0.0048%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	$	7,009,135.35	211,292.67	7,000,000.00	7,000,000.00	0.0117%
14913V2C1	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2029	$	9,749,419.80	162,444.44	10,000,000.00	9,989,509.54	0.0163%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	$	4,970,689.50	23,381.94	5,000,000.00	4,997,484.72	0.0083%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	$	4,913,795.55	75,288.89	5,000,000.00	4,901,113.47	0.0082%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	$	19,946,825.20	371,440.00	20,000,000.00	20,000,000.00	0.0334%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	$	19,997,271.60	357,573.33	20,000,000.00	20,000,000.00	0.0335%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	$	34,769,971.25	125,632.50	35,000,000.00	35,000,000.00	0.0582%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	$	4,884,843.95	95,680.56	5,000,000.00	4,975,649.33	0.0082%
24422EYK9	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	3/9/2029	$	24,215,646.50	59,583.33	25,000,000.00	24,972,733.19	0.0406%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	$	4,962,514.10	118,750.00	5,000,000.00	4,999,526.76	0.0083%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	$	2,855,357.70	42,000.00	3,000,000.00	2,996,533.45	0.0048%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	$	4,965,480.95	65,625.00	5,000,000.00	5,017,395.32	0.0083%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	$	4,887,993.15	100,000.00	5,000,000.00	4,998,303.34	0.0082%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	$	5,085,934.55	141,387.22	5,000,000.00	5,202,913.33	0.0085%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	$	9,989,772.30	216,679.44	10,000,000.00	10,000,000.00	0.0167%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	$	14,590,689.00	276,866.67	15,000,000.00	15,000,000.00	0.0244%
38141GE83	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/20/2030	$	9,735,867.50	205,453.89	10,000,000.00	10,000,000.00	0.0163%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	$	4,952,587.85	59,466.11	5,000,000.00	4,932,709.49	0.0083%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	$	4,877,838.70	83,696.11	5,000,000.00	4,936,055.59	0.0082%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	$	4,937,426.65	76,306.67	5,000,000.00	5,000,000.00	0.0083%
43849RAM7	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2029	$	9,686,386.60	16,666.67	10,000,000.00	9,988,489.81	0.0162%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	$	14,958,379.05	304,687.50	15,000,000.00	14,998,210.48	0.0251%
45865VAD2	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	8/20/2029	$	4,986,750.00	26,763.89	5,000,000.00	4,987,253.58	0.0084%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	$	4,955,637.15	15,888.89	5,000,000.00	4,999,951.34	0.0083%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	$	9,935,497.70	65,875.00	10,000,000.00	9,999,366.70	0.0166%
459200LQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	2/3/2029	$	4,858,626.40	32,222.22	5,000,000.00	4,997,816.84	0.0081%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	$	14,991,638.55	143,146.25	15,000,000.00	15,000,000.00	0.0251%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	$	9,935,859.10	198,970.83	10,000,000.00	10,000,000.00	0.0166%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	$	24,911,817.00	228,684.03	25,000,000.00	25,000,000.00	0.0417%
46647PFL5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2030	$	19,444,212.40	386,924.44	20,000,000.00	20,000,000.00	0.0326%
48128BAV3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/23/2030	$	19,608,601.40	183,751.11	20,000,000.00	20,000,000.00	0.0328%
564760CD6	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	4/18/2030	$	9,730,838.10	203,396.67	10,000,000.00	9,983,668.62	0.0163%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	$	10,026,751.80	243,666.67	10,000,000.00	9,999,477.93	0.0168%
579780AV9	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.04	2/15/2029	$	4,857,911.15	26,513.89	5,000,000.00	4,997,099.91	0.0081%
58769JBS5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2029	$	9,819,005.90	77,187.50	10,000,000.00	9,984,082.76	0.0164%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	$	19,902,455.40	205,333.33	20,000,000.00	19,992,456.62	0.0333%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	$	14,962,892.70	165,110.00	15,000,000.00	15,000,000.00	0.0251%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	$	9,991,741.70	106,260.00	10,000,000.00	10,000,000.00	0.0167%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	$	4,931,279.35	34,413.75	5,000,000.00	4,911,018.87	0.0083%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	$	5,964,830.40	140,664.33	6,000,000.00	6,000,000.00	0.0100%
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	$	9,732,179.40	187,133.06	10,000,000.00	10,000,000.00	0.0163%
61748UAV4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/10/2030	$	9,733,928.40	207,505.56	10,000,000.00	10,000,000.00	0.0163%
61748UAY8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/12/2029	$	9,891,220.40	100,064.44	10,000,000.00	10,000,000.00	0.0166%
61776NU43	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	2/8/2030	$	14,544,173.55	93,037.08	15,000,000.00	15,000,000.00	0.0244%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	$	4,949,040.60	78,241.11	5,000,000.00	5,000,000.00	0.0083%
61778EUR0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	5/10/2030	$	3,918,235.24	77,140.00	4,000,000.00	4,000,000.00	0.0066%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	$	7,003,367.70	150,266.67	7,000,000.00	6,999,905.85	0.0117%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	$	9,948,006.70	71,250.00	10,000,000.00	9,998,017.87	0.0167%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	$	9,809,441.30	41,500.00	10,000,000.00	9,992,907.05	0.0164%
63743HGF3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	5/11/2029	$	9,741,293.40	171,111.11	10,000,000.00	9,998,084.57	0.0163%
64105MAE1	CORPORATE BONDS	USD FIXED INCOME	NESTLE CAPITAL CORP 144A	0.04	3/18/2031	$	9,491,356.90	15,166.67	10,000,000.00	9,988,839.06	0.0159%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	$	6,873,218.10	53,258.33	7,000,000.00	6,997,628.01	0.0115%
64952WFS7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	2/2/2029	$	19,402,009.80	132,750.00	20,000,000.00	19,999,531.95	0.0325%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	$	4,976,665.95	38,395.83	5,000,000.00	4,999,934.56	0.0083%
65339KDY3	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.04	3/1/2031	$	9,530,912.80	36,666.67	10,000,000.00	9,999,303.60	0.0160%

66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	$	4,885,433.85	79,083.33	5,000,000.00	4,999,231.81	0.0082%
68389XCY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	$	2,947,561.11	23,200.00	3,000,000.00	2,998,897.01	0.0049%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	$	4,605,286.75	3,090.28	5,000,000.00	4,997,527.18	0.0077%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	$	4,976,351.80	43,059.72	5,000,000.00	5,000,000.00	0.0083%
70450YAU7	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.05	6/1/2028	$	4,946,152.10	85,944.44	5,000,000.00	4,996,290.70	0.0083%
718172EF2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	4/27/2029	$	9,711,971.90	174,166.67	10,000,000.00	9,968,481.65	0.0163%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	$	9,947,522.20	109,333.33	10,000,000.00	9,996,735.38	0.0167%
74368CCD4	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.04	1/15/2029	$	9,707,167.50	87,843.33	10,000,000.00	9,999,631.61	0.0163%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	$	4,840,817.25	32,916.67	5,000,000.00	4,979,307.84	0.0081%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	$	9,980,271.90	16,723.06	10,000,000.00	10,000,000.00	0.0167%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	$	5,007,919.90	84,722.22	5,000,000.00	4,992,165.59	0.0084%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	$	6,660,025.33	116,302.08	7,000,000.00	6,977,963.55	0.0112%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	$	9,889,358.70	170,000.00	10,000,000.00	9,993,175.03	0.0166%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	$	16,891,739.07	70,686.00	17,000,000.00	17,000,000.00	0.0283%
89236TPQ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	3/13/2029	$	19,447,553.40	40,500.00	20,000,000.00	19,994,119.02	0.0326%
89236TPZ2	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	5/12/2028	$	24,704,154.25	404,340.28	25,000,000.00	24,981,384.80	0.0414%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	$	7,955,867.68	65,808.89	8,000,000.00	8,000,000.00	0.0133%
89788JAJ8	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	1/27/2029	$	7,882,914.48	58,936.89	8,000,000.00	8,000,000.00	0.0132%
89788MAZ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	7/23/2030	$	3,923,238.56	37,452.89	4,000,000.00	4,000,000.00	0.0066%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	$	2,999,036.85	59,717.75	3,000,000.00	3,000,000.00	0.0050%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	$	4,991,137.00	89,344.44	5,000,000.00	5,000,000.00	0.0084%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	$	9,923,478.80	77,550.00	10,000,000.00	9,980,307.98	0.0166%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	$	282,319,529.80	1,018,546.20	290,000,000.00	286,386,173.50	0.4728%
9128286T2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2029	$	56,238,281.40	538,247.28	60,000,000.00	58,225,936.38	0.0942%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	$	164,555,625.00	359,891.30	172,000,000.00	165,415,953.68	0.2756%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	$	245,771,678.40	540,855.53	257,500,000.00	247,405,526.43	0.4116%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	$	293,212,031.25	390,448.37	309,000,000.00	296,025,984.87	0.4911%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	$	231,859,961.55	1,281,589.67	245,000,000.00	234,923,975.18	0.3883%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	$	110,368,476.27	491,495.90	117,000,000.00	112,128,981.83	0.1848%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	$	372,880,372.09	1,252,530.57	396,500,000.00	378,270,403.53	0.6245%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	$	591,591,793.70	21,806.32	635,000,000.00	601,735,152.50	0.9908%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	$	432,958,593.75	2,675,645.37	465,000,000.00	435,794,301.07	0.7251%
91282CDL2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/30/2028	$	279,257,814.00	1,512,295.08	300,000,000.00	280,613,358.50	0.4677%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	$	127,703,905.56	479,531.25	138,000,000.00	130,132,521.10	0.2139%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	$	49,331,406.25	156,263.59	53,000,000.00	50,503,874.31	0.0826%
91282CEB3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2029	$	116,381,836.25	200,707.87	125,000,000.00	117,913,000.25	0.1949%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	$	156,986,523.02	10,896.29	167,000,000.00	162,107,931.29	0.2629%
91282CEM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2029	$	234,669,295.64	2,971,718.75	247,000,000.00	242,805,642.15	0.3930%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	$	189,078,124.00	1,848,360.66	200,000,000.00	195,880,133.82	0.3167%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	$	175,008,045.96	1,503,036.68	183,000,000.00	181,145,746.10	0.2931%
91282CFT3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	$	252,677,344.40	4,352,173.91	260,000,000.00	264,206,599.82	0.4232%
91282CFY2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	$	176,021,016.08	2,370,102.46	182,000,000.00	182,006,137.05	0.2948%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	$	67,637,500.00	685,495.92	70,000,000.00	69,815,867.19	0.1133%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	$	229,216,795.70	2,227,072.01	235,000,000.00	235,026,647.83	0.3839%
91282CLR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	$	64,378,359.54	1,139,307.07	66,000,000.00	67,038,967.72	0.1078%
91282CNM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2028	$	218,797,462.05	1,827,462.64	222,500,000.00	221,485,102.22	0.3664%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	$	9,939,722.30	5,611.11	10,000,000.00	9,993,843.53	0.0166%
931142FS7	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/30/2029	$	2,921,478.18	50,333.33	3,000,000.00	2,998,040.32	0.0049%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	$	9,906,252.60	20,000.00	10,000,000.00	9,990,334.09	0.0166%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	$	12,044,959.56	302,471.00	12,000,000.00	12,000,000.00	0.0202%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	$	19,993,583.00	182,388.89	20,000,000.00	20,000,000.00	0.0335%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	$	19,888,026.40	436,255.56	20,000,000.00	20,000,000.00	0.0333%
95000U4H3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	5/20/2029	$	14,800,604.70	249,827.92	15,000,000.00	15,000,000.00	0.0248%
00287YED7	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	3/3/2028	$	4,909,959.70	14,680.56	5,000,000.00	4,998,788.53	0.0082%
02079KCL9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/10/2028	$	19,847,898.00	127,500.00	20,000,000.00	19,973,605.64	0.0332%
023135DB9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	3/13/2028	$	14,769,652.95	28,875.00	15,000,000.00	14,993,364.64	0.0247%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	$	9,996,397.90	67,375.00	10,000,000.00	9,975,843.86	0.0167%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	$	29,999,908.80	645,333.33	30,000,000.00	29,999,984.10	0.0502%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	$	10,005,839.20	46,666.67	10,000,000.00	10,029,862.14	0.0168%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	$	14,993,269.65	23,250.00	15,000,000.00	15,013,627.29	0.0251%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	$	6,972,906.08	96,715.11	7,000,000.00	7,005,141.85	0.0117%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	$	4,977,963.15	31,427.08	5,000,000.00	4,986,362.77	0.0083%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	$	35,002,917.25	367,500.00	35,000,000.00	35,019,433.01	0.0586%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	$	9,915,240.20	34,222.22	10,000,000.00	10,039,438.12	0.0166%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	$	7,004,052.58	32,666.67	7,000,000.00	7,022,391.00	0.0117%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	$	4,996,135.15	71,111.11	5,000,000.00	4,996,490.70	0.0084%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	$	29,985,099.00	465,226.67	30,000,000.00	30,000,000.00	0.0502%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	$	20,000,579.00	207,500.00	20,000,000.00	19,999,379.90	0.0335%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	$	24,914,804.00	271,250.00	25,000,000.00	25,270,644.94	0.0417%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	$	9,985,193.40	30,208.33	10,000,000.00	9,998,771.38	0.0167%
278058DV1	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/6/2028	$	14,738,049.90	40,104.17	15,000,000.00	14,992,057.97	0.0247%
3134HCS83	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.04	5/11/2028	$	29,669,946.30	501,666.67	30,000,000.00	29,980,417.98	0.0497%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	$	9,973,786.30	69,513.89	10,000,000.00	9,994,359.88	0.0167%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	$	9,982,885.50	86,577.78	10,000,000.00	9,916,104.64	0.0167%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	$	4,992,753.90	65,625.00	5,000,000.00	4,992,751.16	0.0084%
43849RAL9	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2028	$	24,575,563.50	40,625.00	25,000,000.00	24,986,866.25	0.0412%

44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	$	15,005,083.95	12,125.00	15,000,000.00	14,997,488.55	0.0251%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	$	4,980,630.35	93,064.58	5,000,000.00	4,991,695.16	0.0083%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	$	10,001,124.40	95,200.00	10,000,000.00	10,042,971.04	0.0167%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	$	15,051,243.75	369,078.75	15,000,000.00	15,097,419.20	0.0252%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	$	30,008,857.80	112,500.00	30,000,000.00	30,000,000.00	0.0503%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	$	7,001,406.09	45,500.00	7,000,000.00	7,013,660.72	0.0117%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	$	6,925,308.60	127,497.22	7,000,000.00	6,999,108.86	0.0116%
58769JAQ0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	$	15,010,589.10	160,000.00	15,000,000.00	15,008,124.85	0.0251%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	$	17,991,959.94	418,500.00	18,000,000.00	18,067,711.24	0.0301%
58769JBJ5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.04	3/10/2028	$	14,761,167.75	36,093.75	15,000,000.00	14,885,517.31	0.0247%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	$	14,994,042.45	307,584.17	15,000,000.00	15,008,767.43	0.0251%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	$	4,985,632.80	35,746.53	5,000,000.00	4,999,063.55	0.0083%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	$	2,006,792.16	52,752.00	2,000,000.00	2,013,496.00	0.0034%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	$	15,027,063.30	308,125.00	15,000,000.00	15,084,203.98	0.0252%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	$	11,884,391.04	234,000.00	12,000,000.00	12,006,793.37	0.0199%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	$	10,004,865.10	71,402.78	10,000,000.00	10,014,273.61	0.0168%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	$	40,008,148.00	643,160.00	40,000,000.00	40,004,057.14	0.0670%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	$	5,000,600.10	33,861.11	5,000,000.00	5,011,876.92	0.0084%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	$	25,033,994.75	491,250.00	25,000,000.00	25,053,902.24	0.0419%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	$	19,910,059.20	418,083.33	20,000,000.00	20,093,225.31	0.0333%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	$	20,004,720.00	212,111.11	20,000,000.00	19,998,519.55	0.0335%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	$	31,152,499.84	112,391.30	32,000,000.00	31,728,030.31	0.0522%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	$	96,988,281.00	1,085,937.50	100,000,000.00	98,870,028.48	0.1624%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	$	42,878,256.25	324,836.96	43,000,000.00	42,913,798.19	0.0718%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	$	1,065,711,272.22	2,717,975.54	1,075,500,000.00	1,066,673,118.74	1.7848%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	$	215,099,489.55	3,760.30	219,000,000.00	215,445,921.64	0.3602%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	$	389,803,124.00	672,131.15	400,000,000.00	390,604,224.41	0.6528%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	$	92,264,296.40	120,040.76	95,000,000.00	92,768,315.65	0.1545%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	$	459,012,046.25	300,101.90	475,000,000.00	462,533,978.95	0.7687%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	$	240,966,797.50	107,044.20	250,000,000.00	243,091,605.12	0.4036%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	$	211,022,968.20	2,266.48	220,000,000.00	212,486,082.97	0.3534%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	$	229,635,312.50	305,788.04	242,000,000.00	233,424,075.11	0.3846%
91282CBS9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2028	$	211,701,914.62	7,657.97	223,000,000.00	214,518,689.80	0.3545%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	$	785,484,767.70	4,341,711.96	830,000,000.00	798,241,567.72	1.3155%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	$	188,664,062.00	840,163.93	200,000,000.00	192,505,481.96	0.3160%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	$	23,510,742.25	78,974.18	25,000,000.00	24,022,332.54	0.0394%
91282CCR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2028	$	279,937,500.00	505,434.78	300,000,000.00	286,865,172.11	0.4688%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	$	638,269,513.43	659,445.79	684,500,000.00	647,328,044.52	1.0689%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	$	279,492,186.00	10,302.24	300,000,000.00	279,464,843.74	0.4681%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	$	441,886,732.14	2,085,591.03	443,000,000.00	442,003,818.71	0.7400%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	$	99,275,391.00	315,896.74	100,000,000.00	99,336,451.66	0.1663%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	$	734,739,411.28	1,191,401.93	742,000,000.00	735,494,971.58	1.2305%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	$	74,332,617.00	615,998.64	75,000,000.00	74,850,703.65	0.1245%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	$	49,272,265.50	231,657.61	50,000,000.00	49,525,404.76	0.0825%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	$	99,542,187.00	11,332.42	100,000,000.00	100,197,792.90	0.1667%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	$	346,800,783.00	4,557,889.34	350,000,000.00	351,025,282.75	0.5808%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	$	495,373,437.50	6,152,100.41	505,000,000.00	502,695,152.65	0.8296%
91282CJA0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2028	$	119,423,437.20	15,247.25	120,000,000.00	119,400,000.00	0.2000%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	$	20,002,395.80	427,117.49	20,000,000.00	20,007,728.44	0.0335%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	$	50,021,386.50	849,864.13	50,000,000.00	50,106,452.88	0.0838%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	$	273,096,483.00	1,317,085.60	275,000,000.00	273,109,375.00	0.4574%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	$	500,092,775.00	5,370,244.57	500,000,000.00	500,116,396.32	0.8375%
91282CMF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2028	$	198,742,188.00	1,801,630.43	200,000,000.00	202,058,740.82	0.3328%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	$	246,123,047.50	4,328,893.44	250,000,000.00	249,696,081.57	0.4122%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	$	49,720,937.50	326,426.63	50,000,000.00	50,116,512.02	0.0833%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	$	1,067,048,434.80	15,904,918.03	1,080,000,000.00	1,072,883,668.31	1.7870%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	$	571,435,940.40	6,578,483.61	580,000,000.00	573,518,390.98	0.9570%
91282CPS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	12/31/2027	$	393,531,248.00	3,430,327.87	400,000,000.00	397,550,727.84	0.6591%
91282CQB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	$	201,140,235.40	592,489.64	205,000,000.00	204,050,836.34	0.3369%
91282CQS3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	$	98,671,875.00	1,344,262.30	100,000,000.00	99,800,035.24	0.1653%
91282CQY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	$	424,843,358.30	4,482,574.73	430,000,000.00	430,013,984.91	0.7115%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	$	3,002,166.69	2,475.00	3,000,000.00	2,999,730.64	0.0050%
928668DB5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/15/2028	$	4,949,956.60	10,625.00	5,000,000.00	4,997,551.90	0.0083%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	$	3,499,897.29	76,140.17	5,933,000.00	5,753,194.00	0.0059%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	$	2,105,446.28	4,546.13	2,131,000.00	2,151,433.69	0.0035%
00287YES4	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.06	9/15/2056	$	4,471,535.12	34,005.83	4,745,000.00	4,724,159.32	0.0075%
009066AE1	CORPORATE BONDS	USD FIXED INCOME	AIRBNB INC	0.05	3/16/2036	$	11,185,081.03	26,212.81	11,983,000.00	11,516,975.91	0.0187%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	$	4,140,817.06	56,974.67	4,498,000.00	4,516,648.08	0.0069%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	$	5,411,821.44	52,228.69	5,664,000.00	5,685,918.39	0.0091%
025816EP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	2/10/2032	$	1,840,114.04	12,221.32	1,936,000.00	1,936,000.00	0.0031%
02665WGX3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	4/10/2031	$	6,669,157.36	161,319.03	6,931,000.00	6,909,467.27	0.0112%
031162DS6	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2043	$	5,053,659.30	24,824.64	5,503,000.00	5,382,086.11	0.0085%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	$	5,900,861.83	38,549.12	6,523,000.00	6,375,412.53	0.0099%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	$	4,631,238.34	39,762.00	5,076,000.00	5,004,298.30	0.0078%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	$	3,151,842.77	27,539.63	3,193,000.00	3,228,822.51	0.0053%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	$	7,770,815.28	247,746.80	7,694,000.00	7,940,960.83	0.0130%

037975AC3	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER RECOVERY FUN	0.06	4/1/2048	$	22,259,611.31	473,075.24	23,534,000.00	23,533,076.75	0.0373%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	$	7,579,224.36	198,423.60	8,051,000.00	7,890,729.21	0.0127%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.07	6/30/2051	$	1,841,843.33	34,274.02	1,843,000.00	1,803,645.79	0.0031%
04636NAQ6	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.04	3/2/2031	$	5,209,938.70	17,818.89	5,530,000.00	5,521,166.28	0.0087%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	$	6,897,114.19	89,907.74	7,249,000.00	7,373,033.05	0.0116%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	$	2,491,075.47	84,589.10	2,769,000.00	2,765,556.26	0.0042%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	$	6,511,161.80	10,903.75	6,500,000.00	6,532,575.55	0.0109%
05377RLX0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	12/20/2032	$	27,992,058.99	122,834.43	28,959,000.00	28,946,680.96	0.0469%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	$	975,098.00	3,595.00	1,000,000.00	1,026,067.17	0.0016%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	$	3,433,122.22	6,603.28	3,890,000.00	3,950,817.40	0.0057%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	$	14,435,839.35	64,504.80	14,688,000.00	15,124,389.82	0.0242%
05495BBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2026-BNK52 BNK52 A5	0.06	5/15/2069	$	21,427,907.53	102,214.49	21,958,000.00	22,615,376.49	0.0359%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	$	8,012,882.36	39,550.81	7,982,000.00	8,214,774.82	0.0134%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	$	12,053,437.22	55,928.59	12,165,000.00	12,525,065.62	0.0202%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	$	15,701,197.18	68,769.32	16,036,000.00	16,512,070.25	0.0263%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	$	4,512,812.21	24,261.60	4,455,757.57	4,625,645.95	0.0076%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	$	5,203,629.37	11,061.70	5,205,256.01	5,197,033.60	0.0087%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	$	1,024,770.50	6,080.18	1,000,000.00	1,063,993.95	0.0017%
05614JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VLT5 A 144A	0.06	11/13/2046	$	8,372,150.11	42,061.30	9,028,000.00	9,094,516.02	0.0140%
05620TAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MOR VLT10 A 144A	0.06	7/13/2058	$	15,997,934.12	81,045.86	17,566,000.00	16,945,735.78	0.0268%
05724BAP4	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.05	6/15/2036	$	6,250,706.06	99,993.33	6,792,000.00	6,768,826.75	0.0105%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	$	12,797,487.10	52,840.95	14,739,000.00	14,148,204.38	0.0214%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	$	9,594,273.23	96,409.20	10,030,000.00	10,189,065.74	0.0161%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	$	4,213,569.85	100,549.56	4,388,000.00	4,380,301.74	0.0071%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	$	5,939,640.55	48,433.89	6,195,000.00	6,150,642.97	0.0099%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	$	2,454,947.90	13,128.47	2,423,718.05	2,521,712.14	0.0041%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	$	18,516,273.61	82,319.88	18,906,000.00	19,466,010.21	0.0310%
06211HAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR22 5YR22 A3	0.06	6/15/2059	$	2,307,958.82	11,011.81	2,313,000.00	2,382,112.06	0.0039%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	$	4,057,206.79	14,992.27	4,304,000.00	4,254,818.97	0.0068%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	$	9,628,487.21	19,564.00	10,950,000.00	11,245,846.91	0.0161%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	$	1,978,079.57	4,754.75	2,310,000.00	1,926,051.75	0.0033%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	$	319,034.27	12,252.76	11,272,260.09	1,136,509.38	0.0005%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	$	29,441,748.51	151,114.74	29,130,552.65	29,697,781.05	0.0493%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	$	19,361,707.67	84,815.33	19,782,000.00	20,368,838.67	0.0324%
06644BAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2026-5YR21 5YR21 A3	0.06	4/15/2059	$	6,814,934.14	31,681.27	6,881,000.00	7,086,246.96	0.0114%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	$	925,097.60	4,789.15	918,047.91	945,329.81	0.0015%
06763AAJ0	CORPORATE BONDS	USD FIXED INCOME	BARINGS PRIVATE CREDIT CO 144A	0.07	8/18/2031	$	4,676,046.79	37,911.07	4,883,000.00	4,824,748.43	0.0078%
071813DE6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.06	12/15/2035	$	4,370,193.05	77,690.64	4,670,000.00	4,498,782.44	0.0073%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	$	7,294,349.38	13,501.00	8,416,209.00	8,492,101.82	0.0122%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	$	2,350,656.69	4,515.29	2,740,000.00	2,811,104.34	0.0039%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	$	26,661,934.36	139,824.73	26,370,000.00	27,405,648.43	0.0447%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	$	13,964,655.79	67,370.51	13,926,000.00	14,334,455.88	0.0234%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	$	24,182,651.44	124,115.47	23,916,000.00	24,614,864.58	0.0405%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	$	8,083,451.30	36,021.26	8,235,000.00	8,479,446.46	0.0135%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	$	28,055,780.57	123,617.09	28,617,000.00	29,465,863.12	0.0470%
08164JAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-B43 MORT B43 A5	0.06	4/15/2063	$	6,288,166.71	29,845.12	6,504,000.00	6,698,491.05	0.0105%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	$	6,030,146.26	27,602.93	6,090,000.00	6,270,204.28	0.0101%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	$	7,398,838.50	36,402.57	7,372,000.00	7,568,664.08	0.0124%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	$	7,248,042.30	66,283.33	7,760,000.00	7,684,926.68	0.0121%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	$	6,485,038.26	111,422.22	6,976,000.00	6,914,540.02	0.0109%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	$	630,384.11	3,013.13	630,000.00	639,937.04	0.0011%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	$	14,668,007.90	64,676.62	14,983,000.00	15,427,081.26	0.0246%
09664JAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C13 MORTGAGE 5C13 A3	0.05	12/15/2058	$	9,487,200.94	42,160.11	9,679,000.00	9,966,726.08	0.0159%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	$	2,834,465.28	72,168.25	3,036,000.00	2,939,674.90	0.0047%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	$	4,375,394.71	122,701.58	4,966,000.00	4,752,948.89	0.0073%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	$	976,064.45	5,041.14	977,122.78	981,572.12	0.0016%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	$	1,851,356.18	9,961.83	1,857,683.83	1,857,649.58	0.0031%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	$	1,773,776.26	8,604.74	1,779,369.89	1,779,369.56	0.0030%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	$	4,475,563.54	11,154.00	5,070,000.00	5,050,530.64	0.0075%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	$	216,693.07	606.14	218,298.08	230,200.02	0.0004%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	$	1,577,898.66	4,716.02	1,604,999.07	1,641,460.00	0.0026%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	$	6,407,008.68	18,989.10	6,492,000.00	6,871,694.56	0.0107%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	$	5,171,742.80	40,552.78	5,615,000.00	5,618,840.38	0.0087%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2043	$	14,142,473.37	74,090.84	14,664,000.00	14,664,000.00	0.0237%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	$	4,221,602.19	93,734.67	4,648,000.00	4,516,454.06	0.0071%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	$	2,483,077.65	7,352.50	2,595,000.00	2,531,187.71	0.0042%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	$	2,021,822.00	11,000.00	2,200,000.00	2,056,403.53	0.0034%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	$	1,504,834.80	14,087.50	1,610,000.00	1,550,873.28	0.0025%
14040HDA0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	6/8/2034	$	4,125,049.53	82,368.70	4,115,000.00	4,416,314.89	0.0069%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	$	20,333,306.17	44,990.00	20,450,000.00	20,449,690.29	0.0341%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	$	4,411,344.49	90,168.00	4,590,000.00	4,594,101.01	0.0074%
14913UBJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	2/23/2029	$	3,441,966.72	14,107.50	3,564,000.00	3,560,203.31	0.0058%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	$	4,035,689.90	38,497.92	5,435,000.00	5,104,326.62	0.0068%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	$	2,875,912.14	12,887.88	3,003,000.00	2,995,877.89	0.0048%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	$	2,201,791.79	25,436.25	2,295,000.00	2,423,425.06	0.0037%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	$	4,599,944.83	105,695.17	4,841,000.00	4,959,594.16	0.0077%

17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	$	7,387,976.28	176,624.70	7,560,000.00	7,657,414.63	0.0124%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	$	2,507,587.48	8,559.22	2,562,000.00	2,674,611.14	0.0042%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	$	1,507,360.48	16,593.63	1,504,000.00	1,515,586.11	0.0025%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	$	4,597,300.30	130,210.99	4,522,000.00	4,758,171.79	0.0077%
20681AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	$	9,733,066.21	48,909.11	10,206,000.00	10,206,000.00	0.0163%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	$	1,913,299.20	50,832.00	1,920,000.00	1,933,112.72	0.0032%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	$	3,054,522.63	19,327.03	4,654,000.00	4,258,301.93	0.0051%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	$	394,804.86	2,007.64	395,398.83	395,395.80	0.0007%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	$	1,994,631.57	3,667.43	2,285,000.00	2,343,687.18	0.0033%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	$	5,397,118.76	129,903.80	5,878,000.00	5,977,099.80	0.0090%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	$	4,366,168.20	77,294.02	4,526,000.00	4,711,319.87	0.0073%
23803AAA6	CORPORATE BONDS	USD FIXED INCOME	DATA 2026-800D MOR 800D A 144A	0.06	9/10/2048	$	6,611,211.44	36,091.57	6,743,000.00	6,743,000.00	0.0111%
24703DBX8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2037	$	9,542,328.33	69,437.96	10,351,000.00	10,046,779.08	0.0160%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	$	6,220,660.47	74,832.19	6,335,000.00	6,355,189.27	0.0104%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	$	5,661,316.09	13,489.60	8,431,000.00	6,745,214.59	0.0095%
26853BAB4	CORPORATE BONDS	USD FIXED INCOME	EIDP INC 144A	0.06	8/15/2036	$	3,871,150.76	4,642.17	3,979,000.00	3,943,818.07	0.0065%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	$	5,758,380.41	145,835.82	6,488,000.00	6,186,976.29	0.0096%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	$	2,433,102.56	29,230.02	2,588,000.00	2,586,363.14	0.0041%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	$	5,687,497.02	16,220.93	6,403,000.00	6,371,523.96	0.0095%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	$	4,964,343.86	55,019.25	5,265,000.00	5,290,841.12	0.0083%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	$	3,260,641.91	5,485.24	3,893,000.00	4,324,310.92	0.0055%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.04	11/25/2038	$	186,676.28	696.14	187,316.36	187,924.13	0.0003%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	$	94,003.17	281.47	97,338.42	97,462.14	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	$	2,544,098.02	7,532.84	2,597,529.99	2,594,550.86	0.0043%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	$	809,724.74	2,392.96	834,751.76	871,002.35	0.0014%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	$	1,781,725.14	15,821.70	2,293,000.00	2,248,919.25	0.0030%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	$	6,634,646.73	4,362.11	7,138,000.00	6,983,983.96	0.0111%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	$	5,245.21	32.60	5,215.98	5,290.33	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	$	207.15	1.18	202.02	204.24	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	$	1,563.38	9.66	1,546.36	1,572.49	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	$	9,445.69	43.58	9,508.86	9,785.90	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	$	10,023.38	62.88	10,060.41	10,210.75	0.0000%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	$	15,188.71	79.95	14,759.39	15,876.65	0.0000%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	$	29,744.57	168.59	28,901.29	32,599.38	0.0000%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	$	28,863.90	153.19	28,281.92	30,336.74	0.0000%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	$	276,497.31	721.87	288,747.06	289,586.19	0.0005%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	$	49,392.72	127.03	50,812.08	51,166.20	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	$	56,547.59	145.41	58,165.22	58,577.43	0.0001%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.06	4/1/2036	$	11,687.26	113.78	11,412.81	11,339.87	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	$	12,448.62	47.07	12,552.52	12,780.39	0.0000%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	$	108,237.29	432.10	115,226.03	118,251.38	0.0002%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	$	5,450.57	34.40	5,504.75	5,609.75	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	$	166.57	0.72	171.74	168.90	0.0000%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	$	9,828.99	29.16	9,997.49	10,083.58	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	$	8,888.17	19.11	9,171.24	9,219.01	0.0000%
3131WFQB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	$	1,738.74	8.12	1,771.19	1,776.74	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	$	19,339.90	89.28	19,479.77	20,474.41	0.0000%
3131WLCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	$	186,575.71	804.89	193,174.78	202,053.39	0.0003%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	$	126,558.77	587.27	128,130.86	135,154.32	0.0002%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	$	44,606.95	177.53	47,340.43	49,068.71	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	$	16,220.24	70.29	16,869.78	17,485.13	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	$	25,411.16	110.20	26,448.97	27,443.72	0.0000%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	$	60,483.23	220.32	66,094.78	67,285.49	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	$	65,109.22	236.49	70,947.38	72,771.61	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	$	25,827.60	54.59	26,202.77	26,188.73	0.0000%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	$	51,958.73	160.43	55,004.42	56,504.67	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	$	196,080.82	606.55	207,961.16	213,696.08	0.0003%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	$	33,216.11	111.54	38,241.41	38,718.89	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	$	10,098.21	33.92	11,630.44	11,776.36	0.0000%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	$	8,737.75	136.71	137,506.87	28,913.80	0.0000%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	$	648.77	3.70	633.50	634.10	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	$	42,748.04	210.45	42,089.60	44,737.49	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	$	35,667.06	154.59	37,100.88	38,054.26	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	$	96,598.26	418.74	100,496.48	103,580.20	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	$	100,927.00	346.93	104,079.00	106,829.28	0.0002%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	$	161,330.74	491.44	168,492.63	169,643.59	0.0003%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	$	1,128,928.73	3,547.81	1,216,392.41	1,240,473.70	0.0019%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	$	618,811.76	2,181.92	654,576.13	687,532.17	0.0010%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	$	524,817.20	1,644.70	563,898.49	584,999.55	0.0009%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	$	460,912.88	1,632.79	489,836.72	509,730.00	0.0008%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	$	28,130.02	88.94	30,492.48	32,196.10	0.0000%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	$	1,577.10	6.72	1,611.78	1,573.80	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	$	13,170.04	60.89	13,285.19	13,359.13	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	$	97,912.97	483.68	96,736.47	102,242.19	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	$	31,860.81	157.21	31,442.20	33,467.37	0.0001%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	$	206,224.81	949.83	207,235.98	219,838.74	0.0003%

3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4470	0.04	1/1/2042	$	28,904.41	105.19	31,556.64	32,519.34	0.0000%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3980	0.05	6/1/2044	$	107,786.62	441.57	117,753.17	126,697.31	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4149	0.06	11/1/2034	$	20,725.71	95.87	20,917.22	21,044.92	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4257	0.07	9/1/2036	$	71,568.34	377.27	69,649.83	74,357.65	0.0001%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4591	0.04	11/1/2044	$	49,194.90	163.05	55,901.15	56,069.61	0.0001%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4573	0.04	7/1/2044	$	106,635.14	392.87	117,862.19	122,763.70	0.0002%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4642	0.04	12/1/2045	$	105,369.97	351.08	120,370.96	120,400.56	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4663	0.04	5/1/2046	$	839,054.05	2,798.85	959,605.88	969,690.16	0.0014%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4673	0.04	8/1/2046	$	662,292.19	2,464.54	739,361.47	781,229.59	0.0011%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4678	0.04	9/1/2046	$	601,133.57	2,000.59	685,916.00	694,286.85	0.0010%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8574	0.03	7/1/2030	$	68,661.79	177.47	70,988.07	71,779.51	0.0001%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8575	0.04	7/1/2030	$	198,780.79	595.28	204,097.40	207,604.90	0.0003%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8599	0.04	2/1/2031	$	105,664.91	318.60	109,233.93	111,363.76	0.0002%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9839	0.05	4/1/2044	$	108,297.69	468.14	112,352.58	122,605.34	0.0002%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9316	0.04	1/1/2038	$	165,331.77	522.58	179,169.44	190,307.50	0.0003%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0062	0.04	7/1/2047	$	431,683.29	1,613.45	484,034.14	486,411.85	0.0007%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0240	0.04	1/1/2048	$	1,385,759.97	4,670.89	1,601,448.28	1,698,942.87	0.0023%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	$	209,161.47	782.01	234,601.86	237,973.79	0.0004%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0962	0.06	9/1/2041	$	614,781.96	2,840.58	619,761.90	658,786.95	0.0010%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0941	0.04	1/1/2047	$	1,731,261.40	5,853.25	2,006,827.63	2,028,826.46	0.0029%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1502	0.04	11/1/2048	$	607,822.25	2,040.67	699,659.05	702,046.51	0.0010%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-2391	0.04	3/1/2047	$	121,365.76	405.10	138,890.55	127,857.17	0.0002%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0313	0.02	1/1/2042	$	2,434,607.13	4,868.81	2,921,283.92	2,567,283.52	0.0041%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0310	0.02	8/1/2042	$	59,477.06	118.29	70,975.65	62,415.52	0.0001%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0460	0.02	12/1/2041	$	122,554.24	244.26	146,553.23	125,683.19	0.0002%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1692	0.05	10/1/2052	$	8,769,202.44	38,919.46	9,340,671.54	9,209,282.61	0.0147%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1710	0.05	10/1/2052	$	5,866,900.85	26,113.58	6,267,258.93	6,011,133.35	0.0098%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1265	0.05	6/1/2052	$	62,102.49	255.92	68,246.51	67,155.51	0.0001%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1515	0.05	8/1/2052	$	7,363,671.91	30,466.56	8,124,416.52	8,133,851.48	0.0123%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2254	0.04	7/1/2052	$	130,981.66	449.84	154,229.29	144,945.88	0.0002%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2285	0.06	1/1/2053	$	1,649,985.51	8,312.98	1,662,595.23	1,717,827.97	0.0028%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2384	0.07	2/1/2053	$	2,259,710.50	12,107.63	2,235,255.51	2,296,843.38	0.0038%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2475	0.05	3/1/2053	$	10,019,976.21	44,657.96	10,717,911.15	10,496,283.65	0.0168%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2511	0.06	4/1/2053	$	171,293.05	816.05	178,046.39	178,553.51	0.0003%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2723	0.06	3/1/2053	$	280,080.96	1,329.73	290,123.22	291,253.68	0.0005%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2952	0.05	5/1/2053	$	6,048,669.42	24,909.63	6,642,568.30	6,407,705.79	0.0101%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2981	0.07	5/1/2053	$	542,093.96	2,909.17	537,077.54	550,052.00	0.0009%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	$	9,607,610.06	48,815.99	9,763,197.45	9,889,497.93	0.0161%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3354	0.05	6/1/2053	$	25,414,950.24	113,283.33	27,188,000.18	26,286,898.82	0.0426%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4709	0.06	9/1/2053	$	2,775,229.04	13,219.10	2,884,168.35	2,849,359.58	0.0046%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7125	0.06	11/1/2054	$	14,675,489.19	74,620.03	14,924,006.73	15,058,545.67	0.0246%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6940	0.06	12/1/2054	$	6,100,590.58	29,132.13	6,356,100.94	6,353,193.75	0.0102%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7525	0.03	10/1/2050	$	41,896.43	109.04	52,337.44	49,014.55	0.0001%
3132DVLF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7526	0.03	10/1/2050	$	2,365,992.32	6,177.11	2,965,011.75	2,599,445.05	0.0040%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	$	50,318.38	111.90	67,140.50	55,319.76	0.0001%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8167	0.03	8/1/2051	$	3,167,474.30	8,405.93	4,034,845.27	4,171,907.07	0.0053%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	$	2,448,405.01	7,390.10	2,956,038.11	3,062,291.21	0.0041%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8186	0.04	10/1/2051	$	2,638,312.42	9,012.62	3,090,041.04	3,271,250.71	0.0044%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3722	0.05	5/1/2053	$	127,706.10	567.16	136,118.78	127,762.57	0.0002%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	$	13,490,288.01	60,108.90	14,426,134.90	14,177,268.30	0.0226%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4275	0.06	9/1/2053	$	3,562,594.34	18,124.43	3,624,885.86	3,657,815.82	0.0060%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2387	0.05	8/1/2041	$	134,775.42	538.77	143,671.19	149,170.57	0.0002%
3132GFX44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2499	0.05	8/1/2041	$	34,781.54	140.79	37,543.67	38,980.74	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7934	0.04	5/1/2042	$	42,808.21	138.64	47,534.18	49,723.06	0.0001%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-9124	0.04	3/1/2045	$	234,827.94	774.85	265,661.19	274,894.56	0.0004%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3621	0.04	11/1/2047	$	162,851.11	607.81	182,342.40	186,321.16	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3761	0.04	12/1/2047	$	8,145.56	30.44	9,133.06	9,332.54	0.0000%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0648	0.04	5/1/2046	$	25,172.82	93.20	27,959.33	28,389.88	0.0000%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0101	0.04	8/1/2047	$	25,119.57	93.87	28,160.74	28,773.26	0.0000%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0914	0.05	7/1/2042	$	321,817.98	1,286.24	342,998.59	363,098.80	0.0005%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1914	0.04	6/1/2048	$	124,457.63	464.20	139,259.34	143,455.82	0.0002%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-4336	0.03	11/1/2049	$	1,294,948.94	3,890.28	1,556,111.13	1,577,887.34	0.0022%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-1190	0.03	7/1/2050	$	313,411.41	818.88	393,064.16	410,020.56	0.0005%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9391	0.02	3/1/2051	$	14,631.10	31.84	19,104.73	19,084.21	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9961	0.02	3/1/2051	$	99,143.31	215.87	129,521.85	130,164.49	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0885	0.02	4/1/2051	$	46,522.71	101.76	61,053.93	61,127.71	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0160	0.02	3/1/2051	$	37,652.26	82.01	49,208.21	49,452.34	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0161	0.02	3/1/2051	$	93,798.27	204.90	122,938.18	123,515.19	0.0002%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3022	0.03	5/1/2051	$	6,655,069.29	17,559.73	8,428,668.38	8,695,441.58	0.0111%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3242	0.03	6/1/2051	$	47,977.14	144.61	57,844.62	55,442.77	0.0001%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8566	0.03	10/1/2051	$	3,488,581.58	9,100.62	4,368,295.26	4,512,200.91	0.0058%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0350	0.02	11/1/2051	$	156,812.22	345.39	207,236.48	207,632.99	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0652	0.02	11/1/2051	$	159,262.68	350.79	210,475.44	210,878.16	0.0003%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-6079	0.03	2/1/2052	$	224,729.75	586.10	281,329.00	282,345.79	0.0004%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7593	0.04	2/1/2052	$	52,239.68	177.05	60,701.91	63,108.75	0.0001%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2241	0.05	5/1/2052	$	126,026.43	517.89	138,103.76	140,669.82	0.0002%

3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	$	60,830.11	270.04	64,809.97	60,859.08	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	$	3,651,297.57	16,201.45	3,888,346.86	3,832,179.28	0.0061%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	$	2,189,606.98	9,769.55	2,344,692.36	2,376,066.00	0.0037%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	$	45,640.88	232.59	46,518.65	47,299.15	0.0001%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	$	12,587,201.73	60,073.17	13,106,873.26	13,170,926.63	0.0211%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	$	48,124.51	116.09	55,722.05	57,588.67	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	$	57,467.88	139.94	67,173.25	63,236.94	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	$	56,595.54	159.60	63,841.00	61,708.57	0.0001%
3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	$	7,025,599.96	4,255.53	9,119,000.00	7,600,573.37	0.0118%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	$	1,591,055.85	5,420.93	1,858,605.95	1,965,320.05	0.0027%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	$	2,726,912.10	6,011.76	3,607,058.55	3,734,439.73	0.0046%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	$	3,149,520.28	6,934.50	4,160,697.68	4,282,288.43	0.0053%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	$	138,474.78	300.91	180,546.27	181,053.51	0.0002%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	$	131,286.99	342.34	164,322.78	153,884.72	0.0002%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	$	45,582.90	119.11	57,173.60	52,858.72	0.0001%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	$	5,454,853.12	18,587.11	6,372,724.47	6,752,170.31	0.0091%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	$	2,234,835.59	8,505.35	2,551,605.08	2,471,442.81	0.0037%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	$	150,553.21	513.19	175,949.55	186,270.40	0.0003%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	$	3,926,303.52	14,904.06	4,471,217.81	4,461,604.94	0.0066%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	$	10,813,054.66	48,037.49	11,528,998.79	11,571,152.70	0.0181%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	$	8,578,218.60	40,758.95	8,892,862.20	8,815,905.26	0.0144%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	$	4,706,140.84	13,180.05	5,272,021.60	4,932,096.42	0.0079%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	$	1,730,770.48	3,441.73	2,065,035.22	2,114,578.28	0.0029%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	$	2,654,212.94	6,433.40	3,088,033.04	3,183,968.92	0.0044%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	$	252,518.04	612.45	293,976.28	264,323.29	0.0004%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	$	9,616,652.74	27,145.46	10,858,185.36	10,434,096.72	0.0161%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	$	1,153.48	7.12	1,139.77	1,188.56	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	$	525.80	2.82	520.61	575.20	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.03	3/25/2042	$	1,774.23	23.36	49,265.26	11,311.77	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.03	7/25/2042	$	1,349.71	8.45	18,139.28	4,484.70	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	$	381,948.38	859.12	412,375.68	420,789.85	0.0006%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	$	409,373.97	389.58	415,549.36	413,901.49	0.0007%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	$	57,984.11	305.47	56,394.49	64,996.12	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	$	143,420.53	659.59	143,909.73	159,829.50	0.0002%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	$	2,170,236.15	3,949.40	2,369,641.23	2,374,500.72	0.0036%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	$	19.55	8.43	3,371.40	88.49	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	$	166.76	20.18	8,071.89	479.29	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	$	784.71	5.15	14,401.21	2,390.32	0.0000%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	$	358,263.07	965.52	386,209.71	400,033.97	0.0006%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	$	92,740.22	227.20	94,077.65	94,278.32	0.0002%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	$	280,544.63	727.90	291,160.09	295,737.19	0.0005%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	$	123,155.29	397.02	131,972.30	133,946.66	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	$	971,929.83	3,209.89	1,100,534.68	1,018,473.33	0.0016%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	$	53,740.75	131.10	62,930.21	64,017.23	0.0001%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	$	190,840.78	566.52	339,909.17	338,493.23	0.0003%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	$	78,054.73	1,269.74	609,476.85	78,851.09	0.0001%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	$	123,215.89	1,875.82	750,328.18	128,422.50	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	$	188,316.28	2,771.35	1,330,247.90	173,388.37	0.0003%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	$	124,732.11	1,663.04	798,261.00	134,247.90	0.0002%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	$	112,092.81	1,621.28	778,215.84	114,697.37	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	$	179,441.53	2,902.37	1,160,946.15	185,019.21	0.0003%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	$	8,699,610.77	30,410.20	9,123,059.40	8,721,040.94	0.0146%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	$	494,801.79	6,669.36	2,667,744.55	491,031.73	0.0008%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	$	5,753.90	181.54	43,568.72	11,680.19	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	$	20.98	11.65	4,657.64	622.75	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	$	937.84	17.92	5,374.55	779.28	0.0000%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	$	1,863.96	11.47	1,835.57	1,847.27	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	$	5,793.24	33.00	5,656.87	5,710.35	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	$	8,378.47	35.58	8,539.42	8,817.94	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	$	2,442.35	11.44	2,496.62	2,468.43	0.0000%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	$	37.69	0.21	36.80	36.96	0.0000%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	$	101,117.35	532.87	98,375.72	108,934.24	0.0002%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	$	252,048.17	666.03	266,413.06	270,579.86	0.0004%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	$	626,584.82	1,272.18	678,493.66	681,555.10	0.0010%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	$	258,785.81	796.63	273,129.13	279,141.31	0.0004%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	$	34,587.77	2,336.25	672,764.58	38,888.28	0.0001%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	$	626,470.95	1,698.12	679,246.80	692,555.97	0.0010%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	$	158,753.59	4,314.21	6,121,540.80	279,521.92	0.0003%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	$	2,480,071.68	6,798.88	2,515,000.00	2,522,959.60	0.0042%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	$	2,710,226.91	7,319.94	2,756,173.70	2,764,868.27	0.0045%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	$	1,388,383.39	1,324.42	1,589,309.64	1,602,985.21	0.0023%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	$	5,410,274.64	18,687.50	5,980,000.00	5,990,943.34	0.0091%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	$	2,434,188.18	7,868.64	2,484,833.05	2,587,736.57	0.0041%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	$	5,860,021.30	13,656.19	6,315,000.00	6,376,704.27	0.0098%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	$	389,279.09	6,296.78	1,679,140.13	385,939.85	0.0007%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	$	19,806,566.11	34,225.83	27,380,666.25	21,032,294.47	0.0332%

3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	$	84,726.94	1,101.90	528,911.63	75,187.73	0.0001%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	$	315,537.74	8,859.60	17,757,965.50	552,070.48	0.0005%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	$	6,235,852.71	16,509.91	7,924,756.13	8,184,522.01	0.0104%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	$	78,686.24	1,195.85	574,010.20	80,182.08	0.0001%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	$	278,895.83	6,599.22	9,603,057.42	447,074.57	0.0005%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	$	76,078.69	1,133.58	680,146.06	81,298.75	0.0001%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	$	160,124.94	2,823.81	1,129,522.40	163,427.78	0.0003%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	$	133,734.26	2,782.81	1,113,125.65	141,478.53	0.0002%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	$	3,183,467.83	11,430.46	3,429,139.25	3,444,108.39	0.0053%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	$	205,591.74	2,746.54	1,318,338.63	210,934.19	0.0003%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	$	577,682.76	7,802.34	4,681,406.58	580,786.98	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	$	203,279.97	2,700.37	1,620,222.94	215,439.00	0.0003%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	$	9,578,583.87	44,132.30	9,628,865.81	9,408,121.92	0.0160%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	$	460,320.08	9,414.28	26,871,060.69	640,606.07	0.0008%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	$	161,250.25	3,250.98	9,291,392.01	224,609.83	0.0003%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	$	192,605.07	3,211.17	1,541,362.14	200,323.98	0.0003%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	$	82,210.19	1,393.87	371,699.83	83,748.59	0.0001%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	$	7,168,615.43	33,683.14	7,349,047.78	7,298,705.05	0.0120%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	$	3,746.71	21.34	3,658.51	3,682.70	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	$	92.60	0.53	90.42	91.30	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	$	1,506.61	8.58	1,471.14	1,498.06	0.0000%
31385XLY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555743	0.05	9/1/2033	$	9,759.70	41.56	9,974.54	10,303.24	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0562403	0.07	2/1/2031	$	3,874.72	22.07	3,783.51	3,816.85	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0589508	0.07	8/1/2031	$	66.36	0.38	64.80	59.49	0.0000%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0624323	0.07	2/1/2032	$	3,401.22	19.37	3,321.16	3,397.12	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0630139	0.07	2/1/2032	$	6,310.82	35.95	6,162.26	6,265.46	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0633603	0.07	3/1/2032	$	3,525.82	20.08	3,442.82	3,501.19	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	$	150,859.45	551.67	165,500.15	173,239.44	0.0003%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	$	23,619.34	94.66	25,243.57	26,610.56	0.0000%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	$	60,581.38	242.73	64,729.25	67,686.57	0.0001%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	$	123,268.52	497.77	132,739.45	139,081.73	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	$	262,345.62	1,050.75	280,199.05	299,537.54	0.0004%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	$	120,938.58	486.58	129,753.74	133,248.66	0.0002%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	$	32,492.75	130.19	34,717.46	36,611.67	0.0001%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	$	8,741.98	35.01	9,336.53	9,845.97	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	$	12,883.51	51.79	13,811.16	14,571.33	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	$	24,222.13	97.05	25,879.00	27,303.26	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	$	42,041.21	168.45	44,919.59	47,391.85	0.0001%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	$	126,621.27	507.13	135,233.98	142,338.46	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	$	17.10	0.05	17.15	17.16	0.0000%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	$	15,846.83	63.46	16,922.36	17,589.93	0.0000%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	$	114,531.82	458.77	122,339.57	126,983.47	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.06	7/1/2041	$	7,653.85	38.86	7,367.71	7,396.84	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1798	0.07	10/1/2039	$	76,691.25	401.91	74,198.54	79,677.54	0.0001%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	$	27,742.54	111.24	29,665.22	30,772.97	0.0000%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	$	142.39	0.57	152.26	159.96	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	$	23,811.11	135.56	23,239.52	25,547.86	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	$	2,386.87	6.99	2,395.40	2,399.18	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2225	0.06	12/1/2038	$	111,341.85	515.57	112,486.93	120,050.72	0.0002%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2323	0.06	1/1/2038	$	68,822.81	318.42	69,473.67	73,710.40	0.0001%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3605	0.04	5/1/2043	$	699,807.11	2,304.40	790,081.22	831,125.30	0.0012%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3693	0.04	11/1/2042	$	153,431.80	563.10	168,930.88	177,781.30	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4324	0.07	5/1/2040	$	175,835.83	921.71	170,161.89	183,580.54	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4741	0.05	1/1/2044	$	32,169.15	130.36	34,763.64	37,010.06	0.0001%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5097	0.05	9/1/2043	$	16,353.69	65.78	17,540.36	18,618.19	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5239	0.05	3/1/2044	$	196.06	0.79	210.10	222.09	0.0000%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5749	0.05	7/1/2042	$	178.85	0.72	190.99	200.99	0.0000%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5974	0.05	7/1/2037	$	433,450.86	1,846.89	443,253.43	472,831.02	0.0007%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6301	0.05	6/1/2042	$	1,827.39	7.33	1,955.44	2,062.78	0.0000%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7306	0.05	9/1/2042	$	82,473.77	330.13	88,034.44	91,831.40	0.0001%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9244	0.03	10/1/2046	$	1,907,904.03	5,498.44	2,199,377.65	2,258,396.26	0.0032%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9595	0.04	3/1/2044	$	221,007.53	808.26	242,478.66	246,854.26	0.0004%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9690	0.05	12/1/2046	$	104,586.58	282.57	100,054.58	100,337.72	0.0002%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8946	0.04	8/1/2046	$	736,021.13	2,453.54	841,212.30	866,131.79	0.0012%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	$	15,940.90	51.88	17,787.90	18,632.81	0.0000%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO4215	0.04	7/1/2042	$	9,928.05	32.42	11,114.91	11,646.76	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO6086	0.04	6/1/2042	$	13,634.61	49.85	14,956.07	15,750.75	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO7874	0.03	9/1/2027	$	180.11	0.45	181.77	182.26	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP0457	0.03	7/1/2027	$	853.37	2.15	860.39	862.34	0.0000%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2321	0.03	10/1/2042	$	9,853.77	28.22	11,289.06	11,173.07	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP4931	0.03	10/1/2027	$	1,135.34	2.87	1,146.89	1,150.32	0.0000%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9766	0.04	10/1/2042	$	37,007.38	135.41	40,624.24	43,098.03	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	$	45,401.32	147.98	50,734.89	51,546.22	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0775	0.04	11/1/2042	$	4,661.33	15.11	5,180.31	5,367.45	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0174	0.03	11/1/2042	$	115,940.81	332.80	133,119.41	137,293.85	0.0002%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	$	144,580.86	414.62	165,846.36	164,109.63	0.0002%

3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	$	31,775.60	103.46	35,473.26	36,040.59	0.0001%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	$	5,313.05	17.22	5,904.60	6,118.89	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	$	672,152.06	2,191.44	751,351.63	785,677.62	0.0011%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	$	46,395.38	136.03	54,413.30	55,795.07	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	$	29,258.86	85.54	34,216.67	35,085.48	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	$	9,150.75	26.27	10,506.49	10,397.57	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	$	14,380.80	41.92	16,768.19	17,193.99	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	$	41,748.89	122.06	48,824.73	50,064.66	0.0001%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	$	18,689.10	53.72	21,486.69	21,269.33	0.0000%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	$	1,162.62	2.96	1,185.62	1,192.43	0.0000%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	$	48,294.18	140.68	56,270.41	55,668.57	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	$	201,967.33	744.80	223,440.00	230,571.30	0.0003%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	$	4,906.14	10.70	5,134.72	5,170.09	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	$	3,769.32	8.24	3,955.91	3,983.03	0.0000%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	$	444,366.84	1,814.92	483,978.45	518,125.36	0.0007%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	$	73,011.28	216.16	86,463.96	87,568.83	0.0001%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	$	6,220.08	25.43	6,780.60	7,013.67	0.0000%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	$	38,049.42	119.42	40,944.78	43,014.71	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	$	520,115.40	1,940.88	582,265.49	607,904.08	0.0009%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	$	4,559.75	13.31	5,323.13	5,269.09	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	$	91,228.53	299.37	102,640.80	103,437.07	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	$	129,950.57	428.31	146,849.91	147,989.19	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	$	125,539.62	416.26	142,717.69	143,824.89	0.0002%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	$	379,890.53	1,245.99	427,196.23	442,202.05	0.0006%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	$	538.90	1.60	547.55	552.00	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	$	191,378.25	551.87	220,746.83	227,788.73	0.0003%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	$	441.06	1.13	450.92	453.55	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	$	1,431.24	4.23	1,451.06	1,462.83	0.0000%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	$	13,435.88	39.90	13,678.55	13,801.82	0.0000%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	$	5,899.46	17.45	5,981.20	6,033.32	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	$	8,048.68	23.85	8,176.02	8,249.73	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	$	19,539.89	57.86	19,836.16	20,014.91	0.0000%
3138XFME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	$	17,043.22	43.49	17,394.32	17,500.96	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	$	17,970.60	53.23	18,251.30	18,421.15	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	$	701.30	1.80	719.86	724.16	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	$	1,075.69	2.75	1,099.34	1,105.67	0.0000%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	$	3,330.90	9.90	3,393.81	3,424.38	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	$	12,854.28	38.15	13,078.31	13,196.14	0.0000%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	$	17,501.60	70.78	18,875.75	20,100.12	0.0000%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	$	9,882.88	29.38	10,072.91	10,166.65	0.0000%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	$	238,438.59	875.77	262,729.62	274,253.79	0.0004%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	$	18,658.37	61.60	21,121.48	22,425.77	0.0000%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	$	9,066.07	23.37	9,347.91	9,465.47	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	$	5,265.09	33.06	5,288.95	5,369.71	0.0000%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-83 LA	0.06	10/25/2035	$	14,904.61	68.17	14,874.45	16,000.24	0.0000%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	$	404,198.76	1,876.32	409,378.05	409,378.04	0.0007%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	$	2,908.31	15.58	2,875.45	2,941.84	0.0000%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725424	0.06	4/1/2034	$	81,873.67	378.36	82,551.13	86,447.19	0.0001%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	$	51,145.44	254.07	50,813.71	51,238.17	0.0001%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725773	0.06	9/1/2034	$	4,092.27	18.93	4,129.67	4,151.31	0.0000%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	$	37,831.76	175.10	38,202.70	40,005.87	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	$	112,928.67	481.43	115,543.99	120,054.93	0.0002%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	$	10,473.83	52.42	10,483.69	10,517.24	0.0000%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	$	5,139.16	29.27	5,018.19	5,063.45	0.0000%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	$	3,943.93	22.46	3,851.09	3,886.51	0.0000%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	$	23,592.66	134.38	23,037.29	23,784.77	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	$	31,152.42	165.07	30,474.52	30,818.01	0.0001%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	$	10,629.09	52.39	10,477.36	11,510.44	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1158	0.04	2/1/2046	$	148,857.37	497.86	170,693.65	170,830.21	0.0002%
3140EVVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1509	0.03	8/1/2046	$	61,171.13	180.73	72,292.88	73,215.71	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2817	0.03	9/1/2046	$	133,712.00	395.35	158,140.12	160,160.84	0.0002%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	$	8,972.96	36.70	9,785.88	10,168.23	0.0000%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE1326	0.03	9/1/2031	$	151,015.79	332.17	159,439.76	161,584.65	0.0003%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE4458	0.05	11/1/2046	$	95,579.70	390.72	104,192.50	108,282.91	0.0002%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3708	0.05	6/1/2047	$	164,390.34	669.72	178,591.57	185,657.92	0.0003%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE7373	0.03	12/1/2031	$	222,994.03	493.62	236,937.98	240,216.03	0.0004%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8340	0.05	9/1/2047	$	1,782.00	7.27	1,938.43	2,015.42	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8549	0.05	6/1/2047	$	208,182.35	852.62	227,365.30	236,361.49	0.0003%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9816	0.05	3/1/2047	$	1,441.38	5.89	1,569.66	1,631.47	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9550	0.05	4/1/2047	$	86,438.36	354.21	94,455.31	98,184.46	0.0001%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9598	0.04	5/1/2047	$	750,977.01	2,805.23	841,569.36	864,419.90	0.0013%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0301	0.05	8/1/2058	$	23,108.62	96.51	25,734.81	29,076.02	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	$	4,436.72	18.37	4,898.02	5,091.63	0.0000%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	$	140,701.93	526.23	157,868.85	165,352.95	0.0002%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	$	38,057.29	128.86	44,180.36	44,218.10	0.0001%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	$	4,368.86	19.11	4,587.26	4,829.85	0.0000%

3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA		0.05	1/1/2048	$	21,558.97	88.16	23,508.83	24,465.57	0.0000%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	$	254,994.05	855.62	293,355.13	292,569.60	0.0004%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	$	2,030,320.50	7,607.05	2,282,115.32	2,346,415.42	0.0034%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	$	174,768.56	646.82	194,046.72	200,443.43	0.0003%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	$	330,378.54	1,366.22	364,326.39	379,895.83	0.0006%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	$	31,528.12	95.17	38,067.55	40,219.28	0.0001%
3140KHLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	$	1,139,616.51	2,997.48	1,438,789.51	1,497,081.14	0.0019%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	$	6,492,956.61	17,129.67	8,222,240.26	8,625,442.60	0.0109%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	$	3,428,846.11	9,052.44	4,345,172.95	4,539,724.29	0.0057%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ9226	0.02	1/1/2051	$	145,655.16	317.34	190,402.98	196,125.02	0.0002%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR2644	0.02	2/1/2051	$	41,255.64	90.14	54,081.74	55,614.80	0.0001%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR1823	0.02	1/1/2051	$	49,285.42	108.57	65,139.96	67,075.35	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR3286	0.02	3/1/2051	$	45,400.59	98.64	59,184.40	59,097.04	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4035	0.02	2/1/2051	$	95,350.93	210.01	126,005.65	129,735.14	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4722	0.02	3/1/2051	$	42,912.61	93.75	56,247.68	56,126.93	0.0001%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4756	0.02	3/1/2051	$	44,205.76	96.60	57,957.93	58,299.11	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5587	0.02	3/1/2051	$	47,448.01	103.03	61,818.03	62,281.01	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5577	0.02	3/1/2051	$	102,375.75	223.08	133,846.89	135,028.26	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5649	0.02	3/1/2051	$	51,282.20	111.66	66,995.07	67,425.27	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5633	0.02	3/1/2051	$	46,318.36	100.88	60,526.01	60,914.65	0.0001%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR7745	0.02	4/1/2051	$	45,139.23	98.02	58,811.42	58,898.19	0.0001%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9889	0.03	1/1/2052	$	236,611.40	712.15	284,861.49	275,859.44	0.0004%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7697	0.03	4/1/2042	$	303,694.86	740.13	355,261.76	334,117.41	0.0005%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9959	0.04	6/1/2052	$	9,415,799.54	35,721.36	10,716,408.45	10,685,583.17	0.0158%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6719	0.06	2/1/2053	$	187,354.13	889.39	194,048.74	194,804.63	0.0003%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY4993	0.06	6/1/2053	$	127,618.08	649.68	129,936.31	132,555.85	0.0002%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0084	0.05	8/1/2047	$	116,922.38	478.50	127,600.22	132,659.85	0.0002%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2219	0.05	8/1/2048	$	816,739.38	3,608.46	866,031.07	911,510.36	0.0014%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5379	0.05	3/1/2050	$	165,025.14	676.72	180,459.07	196,796.92	0.0003%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5536	0.03	4/1/2050	$	2,844,328.75	8,511.06	3,404,425.56	3,589,665.31	0.0048%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6783	0.02	8/1/2040	$	42,124.20	83.27	49,963.14	43,802.68	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6799	0.02	8/1/2050	$	3,572,740.35	7,818.98	4,691,388.58	4,859,198.76	0.0060%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7381	0.03	10/1/2050	$	3,465,929.23	10,523.30	4,209,318.13	4,423,853.02	0.0058%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9358	0.03	3/1/2041	$	147,371.39	354.90	170,349.70	176,864.19	0.0002%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0100	0.03	4/1/2041	$	154,964.55	373.68	179,364.50	186,476.23	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0101	0.03	4/1/2041	$	147,508.13	355.45	170,614.25	177,149.11	0.0002%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0114	0.03	4/1/2041	$	210,251.18	507.43	243,568.42	252,458.95	0.0004%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0202	0.03	4/1/2051	$	589,061.10	1,782.41	712,963.23	750,831.06	0.0010%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2680	0.04	1/1/2052	$	152,456.27	520.85	178,576.30	188,826.97	0.0003%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2170	0.03	11/1/2051	$	3,116,986.19	9,469.02	3,787,609.22	3,948,703.46	0.0052%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3126	0.04	3/1/2052	$	281,287.08	954.24	327,168.39	319,549.85	0.0005%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4418	0.06	8/1/2052	$	2,494,503.97	11,862.45	2,588,170.24	2,599,785.61	0.0042%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3859	0.04	6/1/2052	$	9,174,941.95	34,829.68	10,448,905.05	10,402,313.84	0.0154%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5278	0.05	11/1/2052	$	8,944,975.17	39,842.01	9,562,082.12	9,421,794.71	0.0150%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	$	11,991,406.32	49,555.57	13,214,819.80	12,912,849.40	0.0201%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0543	0.03	6/1/2052	$	20,642,175.56	53,769.83	25,809,520.58	21,941,901.95	0.0346%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0566	0.06	4/1/2054	$	14,880,855.78	75,841.11	15,168,221.69	15,372,124.41	0.0249%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1475	0.05	5/1/2055	$	13,572,053.99	60,937.06	14,624,894.59	14,176,695.57	0.0227%
3140W5XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5188	0.04	8/1/2052	$	21,528,963.81	73,132.67	25,074,057.12	22,299,092.68	0.0361%
3140W62Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA6191	0.05	6/1/2056	$	18,675,080.02	83,475.53	20,034,126.44	19,493,147.26	0.0313%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0068	0.04	2/1/2040	$	59,582.43	191.00	65,486.03	69,716.55	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0071	0.04	2/1/2040	$	24,823.26	79.14	27,135.30	28,750.32	0.0000%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1159	0.05	2/1/2048	$	11,600.51	47.85	12,760.06	13,859.02	0.0000%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	$	13,172.12	54.18	14,449.19	15,554.19	0.0000%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	$	2,000,561.35	6,033.82	2,413,529.55	2,543,935.19	0.0034%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	$	32,735.88	135.36	36,096.62	38,764.16	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	$	39,285.60	133.47	45,759.44	48,131.39	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	$	9,225,765.33	27,703.19	11,081,275.76	10,400,509.08	0.0155%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	$	65,228.43	216.74	74,309.90	79,175.82	0.0001%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	$	248,011.73	576.98	276,951.60	288,380.92	0.0004%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	$	1,469,525.70	3,848.35	1,847,206.47	1,910,900.04	0.0025%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	$	5,207,610.72	21,402.28	5,707,274.00	5,840,556.06	0.0087%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	$	238,573.85	719.37	287,749.30	305,133.65	0.0004%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	$	27,450.19	103.63	31,089.86	33,554.20	0.0000%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	$	114,971.89	313.86	125,543.72	130,829.00	0.0002%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	$	26,237.70	81.50	27,941.81	29,470.95	0.0000%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	$	29,650.25	92.93	31,860.63	33,673.98	0.0000%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	$	117,537.69	324.46	129,783.95	135,243.81	0.0002%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	$	173,882.74	515.17	206,066.26	217,555.49	0.0003%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	$	4,129,238.95	12,463.18	4,985,271.30	5,215,411.53	0.0069%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	$	189,418.55	570.29	228,115.67	239,110.36	0.0003%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	$	2,375,081.96	7,168.71	2,867,482.74	2,999,465.30	0.0040%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	$	179,167.04	476.58	190,630.46	199,425.41	0.0003%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	$	132,933.67	367.53	147,012.96	154,500.32	0.0002%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	$	195,438.18	589.45	235,778.64	194,238.54	0.0003%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	$	632,922.43	1,918.89	767,557.17	811,008.01	0.0011%

3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	$	147,779.55	323.19	193,912.59	194,521.68	0.0002%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	$	323,840.90	841.30	403,825.95	405,004.27	0.0005%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	$	860,811.36	1,895.23	1,137,137.83	1,099,117.99	0.0014%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	$	264,941.50	571.76	343,055.64	324,734.58	0.0004%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	$	56,630.61	170.88	68,351.61	58,089.47	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	$	55,368.54	164.05	65,619.60	62,995.85	0.0001%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	$	56,083.36	159.00	63,601.00	61,728.61	0.0001%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	$	4,312,387.07	14,638.53	5,018,925.16	4,887,252.06	0.0072%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	$	7,035,608.84	26,438.33	7,931,499.29	7,517,826.87	0.0118%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	$	630,718.03	1,654.23	794,028.68	729,290.29	0.0011%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3291	0.06	12/1/2052	$	6,496,704.90	30,860.29	6,733,154.92	6,734,149.02	0.0109%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3756	0.03	5/1/2051	$	2,527,647.47	7,591.35	3,036,541.71	2,726,460.50	0.0042%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	$	8,301,876.08	34,278.25	9,140,865.88	9,000,740.00	0.0139%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	$	10,001,111.55	47,470.59	10,357,220.23	10,386,373.32	0.0167%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4000	0.06	7/1/2041	$	113,615.85	559.54	111,908.80	116,449.45	0.0002%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	$	14,242,297.12	67,870.01	14,808,002.81	14,902,693.47	0.0239%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4613	0.06	6/1/2053	$	672,892.67	4,081.74	816,348.66	707,208.85	0.0011%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5233	0.06	7/1/2053	$	10,240,341.32	51,674.09	10,334,818.93	10,303,818.46	0.0172%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5401	0.06	8/1/2053	$	7,979,865.61	40,560.79	8,112,158.61	8,183,824.43	0.0134%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5589	0.06	7/1/2053	$	14,404,323.32	68,657.49	14,979,815.47	15,063,039.10	0.0241%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5708	0.05	6/1/2053	$	128,789.19	571.18	137,083.60	128,686.59	0.0002%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5876	0.03	5/1/2052	$	124,893.92	328.33	157,596.19	134,965.17	0.0002%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6616	0.06	6/1/2053	$	12,269,437.92	61,961.58	12,392,315.41	12,582,428.82	0.0205%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9801	0.06	11/1/2054	$	11,713,872.56	56,041.45	12,227,224.51	12,122,241.68	0.0196%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888368	0.07	3/1/2037	$	47,268.81	269.24	46,156.11	49,825.80	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888637	0.06	9/1/2037	$	35,485.35	175.11	35,022.75	37,197.06	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888832	0.07	11/1/2037	$	46,437.00	243.30	44,916.26	48,203.49	0.0001%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889117	0.05	10/1/2035	$	27,479.86	117.00	28,078.90	29,188.74	0.0000%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889164	0.06	2/1/2038	$	89,240.73	441.87	88,373.20	93,918.90	0.0001%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889506	0.06	3/1/2037	$	21,516.91	105.97	21,193.54	22,813.10	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	$	76,587.80	379.54	75,907.04	81,532.61	0.0001%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890236	0.05	8/1/2040	$	155,001.65	620.36	165,429.20	171,179.23	0.0003%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890604	0.05	10/1/2044	$	134,081.80	540.85	144,226.54	154,481.73	0.0002%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890822	0.03	12/1/2032	$	90,799.28	239.45	95,780.66	95,702.65	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890827	0.04	12/1/2037	$	46,409.32	147.27	50,494.19	53,593.42	0.0001%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0908072	0.07	1/1/2037	$	11,738.30	62.90	11,612.46	12,130.38	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907830	0.06	2/1/2037	$	23,017.25	115.89	23,178.91	23,262.80	0.0000%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0909897	0.06	3/1/2037	$	41,885.99	208.73	41,746.73	41,898.11	0.0001%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928938	0.07	12/1/2037	$	3,116.74	17.75	3,043.37	3,338.43	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0933560	0.05	3/1/2038	$	7,057.66	28.52	7,605.64	7,284.37	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934648	0.07	11/1/2038	$	7,527.41	42.88	7,350.22	8,093.38	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0946803	0.07	9/1/2037	$	6,340.41	33.51	6,185.64	6,239.57	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0948849	0.06	8/1/2037	$	67,680.59	337.52	67,504.28	67,929.10	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955183	0.07	11/1/2037	$	5,429.11	30.92	5,301.31	5,812.76	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955987	0.07	10/1/2037	$	3,513.35	18.71	3,454.53	3,484.71	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960650	0.06	1/1/2038	$	27,497.14	127.66	27,852.78	29,449.06	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0968252	0.07	2/1/2038	$	875.90	4.99	855.28	938.80	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0974669	0.05	3/1/2038	$	1,314.87	5.25	1,399.13	1,339.71	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	$	5,675.42	32.33	5,541.82	6,101.98	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	$	4,560.58	25.98	4,453.22	4,903.16	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	$	23,392.89	108.60	23,695.43	24,948.41	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	$	151,141.27	803.49	148,337.37	160,392.13	0.0003%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	$	65,136.81	282.36	67,765.44	72,322.93	0.0001%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	$	1,128.24	4.52	1,204.14	1,267.50	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	$	159,755.31	580.73	174,219.99	180,511.65	0.0003%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	$	101,086.54	404.92	107,977.41	111,811.81	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	$	337,937.00	1,308.89	349,037.72	365,101.46	0.0006%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	$	207,508.28	596.00	238,401.30	244,765.18	0.0003%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	$	182,601.67	525.18	210,071.11	216,697.20	0.0003%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	$	20,295.11	58.52	23,408.36	24,026.26	0.0000%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	$	11,784.99	33.77	13,508.37	13,936.06	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9351	0.03	5/1/2043	$	27,967.81	80.82	32,327.25	33,337.74	0.0000%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9368	0.04	5/1/2043	$	295,881.80	974.68	334,177.41	338,733.18	0.0005%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9591	0.04	6/1/2043	$	49,598.41	181.54	54,462.89	57,181.83	0.0001%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9980	0.04	7/1/2043	$	92,351.37	305.19	104,636.84	104,446.66	0.0002%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2645	0.05	10/1/2039	$	163,472.14	658.78	175,675.58	183,919.35	0.0003%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8568	0.05	1/1/2040	$	984.25	3.93	1,048.86	1,102.51	0.0000%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0776	0.05	6/1/2031	$	13,639.68	52.21	13,922.85	14,179.44	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0790	0.05	7/1/2041	$	1,800.33	7.21	1,923.60	2,027.48	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0734	0.05	5/1/2031	$	37,300.78	142.60	38,027.88	38,719.07	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0706	0.05	4/1/2031	$	10,249.29	39.13	10,433.68	10,620.30	0.0000%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1711	0.05	12/1/2043	$	51,115.20	207.14	55,237.83	58,812.60	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1747	0.04	1/1/2029	$	99,971.01	296.14	101,532.24	102,467.82	0.0002%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0913	0.05	11/1/2031	$	15,869.67	60.71	16,189.14	16,594.51	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0939	0.05	12/1/2031	$	18,301.82	70.04	18,676.63	19,152.92	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0968	0.05	12/1/2031	$	5,293.53	20.31	5,416.87	5,555.11	0.0000%

31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	$	323,631.88	1,182.41	354,723.00	375,787.72	0.0005%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	$	30,315.38	99.62	34,155.37	35,094.77	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	$	26,799.75	67.60	27,041.57	27,120.91	0.0000%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	$	6,232.77	25.26	6,735.32	7,156.57	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	$	35,539.53	130.66	39,198.63	41,255.94	0.0001%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	$	169,701.53	563.97	193,360.06	192,986.83	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	$	66,311.87	268.73	71,660.84	76,282.70	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	$	60,859.08	246.63	65,768.54	70,018.76	0.0001%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	$	1,864.87	5.51	1,890.69	1,906.58	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	$	35,287.20	143.00	38,133.65	40,588.26	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	$	119,063.90	323.99	129,596.03	134,647.21	0.0002%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	$	239,447.34	653.69	261,476.88	272,031.20	0.0004%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	$	536,942.24	1,863.49	559,048.28	575,558.45	0.0009%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	$	15,052.12	46.71	16,014.60	16,845.15	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	$	7,642.28	23.73	8,135.40	8,561.48	0.0000%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	$	90,154.51	245.32	98,126.01	102,035.73	0.0002%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	$	154,925.52	421.86	168,745.70	175,297.54	0.0003%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	$	83,130.01	193.37	92,819.45	95,412.50	0.0001%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	$	554,072.21	1,516.62	606,646.70	632,265.63	0.0009%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	$	15,218.09	62.24	16,596.93	17,248.49	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	$	2,233.57	9.17	2,445.58	2,530.11	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	$	3,264.31	13.35	3,559.55	3,700.06	0.0000%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	$	8,141.08	33.30	8,880.06	9,231.45	0.0000%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	$	6,056.95	24.78	6,608.41	6,853.65	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	$	246,827.59	1,009.88	269,300.86	278,666.98	0.0004%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	$	967,180.00	3,608.97	1,082,691.89	1,154,865.07	0.0016%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	$	6,387,565.16	21,567.51	7,394,575.71	7,785,678.95	0.0107%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	$	7,129.81	31.44	7,545.26	7,943.53	0.0000%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	$	4,014.34	17.69	4,246.06	4,470.58	0.0000%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	$	2,171,231.92	7,403.62	2,538,384.16	2,684,376.02	0.0036%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	$	2,687,104.01	5,075.96	3,045,578.32	3,106,124.67	0.0045%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	$	186,146.89	446.21	214,178.50	193,340.08	0.0003%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	$	2,714,894.13	8,213.81	3,285,525.68	3,411,348.46	0.0045%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	$	53,945.40	151.37	60,549.57	56,320.74	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	$	93,887.75	144.23	115,381.81	95,892.85	0.0002%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	$	281,782.83	1,059.53	317,859.80	341,967.52	0.0005%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	$	103,763.49	252.57	121,231.51	103,950.98	0.0002%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	$	7,097,730.95	17,283.04	8,295,860.13	7,812,986.52	0.0119%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	$	120,391.35	341.71	136,682.17	127,130.78	0.0002%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	$	7,142,953.53	29,517.41	7,871,308.28	7,356,726.38	0.0120%
31418EHE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	$	2,591,109.59	8,370.71	2,869,958.58	2,661,922.03	0.0043%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	$	37,582.87	162.99	39,117.76	40,575.97	0.0001%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	$	85,084.99	368.94	88,545.82	91,564.64	0.0001%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	$	26,804.02	107.22	28,591.92	29,176.44	0.0000%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	$	374,027.03	1,368.72	410,614.84	428,082.69	0.0006%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	$	96,820.45	387.31	103,283.78	109,093.07	0.0002%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	$	72,688.41	1,396.35	670,245.50	78,230.21	0.0001%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	$	187,942.40	2,621.62	1,572,969.42	199,078.92	0.0003%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	$	6,177,179.62	31,273.97	6,254,794.68	6,362,522.42	0.0103%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	$	14,460,982.33	69,387.77	15,139,150.89	15,132,167.73	0.0242%
31427TE77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-5557	0.03	8/1/2052	$	15,592,845.46	47,177.99	18,871,197.21	15,906,144.38	0.0261%
31428XED4	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.06	9/30/2036	$	5,815,808.59	16,416.57	6,046,000.00	6,036,322.85	0.0097%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	$	4,917,752.53	100,283.01	5,336,000.00	5,238,911.78	0.0082%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	$	2,548,998.55	27,265.53	2,719,000.00	2,716,070.96	0.0043%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	$	4,875,276.14	90,566.40	4,806,000.00	5,144,036.24	0.0082%
34354PAG0	CORPORATE BONDS	USD FIXED INCOME	FLOWSERVE CORP	0.06	5/15/2036	$	3,640,971.40	84,842.13	3,855,000.00	3,849,913.76	0.0061%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	$	4,652,070.20	146,125.00	4,676,000.00	4,722,488.84	0.0078%
350930AK9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2039	$	9,222,629.51	108,084.90	9,358,000.00	9,835,393.12	0.0154%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	$	4,329,709.29	11,762.31	4,856,000.00	4,730,661.13	0.0073%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	$	1,778,360.97	4,330.17	1,804,239.54	1,809,199.14	0.0030%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	$	4,613,570.36	58,913.86	4,646,000.00	4,649,808.55	0.0077%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	$	6,112.39	20.61	7,067.39	7,173.36	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	$	155,568.68	515.43	176,717.75	181,884.57	0.0003%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	$	65,028.78	215.46	73,871.73	78,197.64	0.0001%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	$	191,375.00	640.43	219,575.50	232,088.21	0.0003%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	$	97,637.25	328.06	112,476.61	118,891.91	0.0002%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	$	44,615.30	149.75	51,344.26	53,048.17	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	$	443,689.41	1,305.30	522,118.58	537,991.85	0.0007%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	$	240,222.40	807.14	276,733.29	286,503.90	0.0004%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	$	45,605.15	154.31	52,906.15	55,931.68	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	$	41,224.30	153.42	46,025.49	49,269.95	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	$	135,635.23	501.87	150,561.20	154,990.63	0.0002%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	$	261,126.25	1,055.94	281,584.39	290,822.10	0.0004%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	$	108,651.68	440.14	117,371.32	126,336.85	0.0002%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	$	795,927.20	2,969.91	890,971.90	905,896.44	0.0013%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	$	111,167.50	450.31	120,083.22	128,090.54	0.0002%

36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	$	45,978.70	186.33	49,688.28	52,918.95	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	$	2,634,198.82	12,363.04	2,697,389.60	2,731,910.57	0.0044%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	$	49,498.28	145.65	58,259.30	59,151.86	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	$	110,663.19	413.11	123,932.19	120,792.53	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	$	56,736.63	229.67	61,244.92	65,663.28	0.0001%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	$	3,427,708.19	7,436.11	4,461,664.03	3,899,369.06	0.0057%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	$	41,984.45	142.73	48,935.79	51,430.72	0.0001%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	$	159,237.02	540.13	185,185.79	194,397.83	0.0003%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	$	50,403.01	204.53	54,540.42	57,830.49	0.0001%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	$	3,549,976.55	9,234.33	4,432,480.71	4,586,432.59	0.0059%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	$	143,651.49	311.53	186,917.87	190,417.94	0.0002%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	$	2,228,489.79	7,618.15	2,611,936.69	2,483,278.01	0.0037%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	$	3,195,865.38	9,595.63	3,838,252.65	3,441,751.01	0.0054%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	$	2,918,566.91	12,966.27	3,111,905.62	3,069,888.53	0.0049%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	$	1,885,914.72	7,714.61	2,057,228.82	1,973,463.00	0.0032%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	$	2,379,514.59	10,548.72	2,531,693.96	2,521,186.48	0.0040%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	$	3,232,102.70	14,169.24	3,400,618.30	3,435,902.24	0.0054%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	$	2,418,039.01	11,467.09	2,501,911.28	2,470,598.28	0.0040%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	$	5,966.83	20.14	6,905.54	7,020.85	0.0000%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	$	14,338.14	67.18	14,657.65	14,614.54	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	$	6,449.94	32.30	6,459.47	6,492.05	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	$	19,081.54	96.51	19,302.96	19,406.34	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	$	22,955.26	105.98	23,122.49	23,054.65	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	$	4,892.92	24.53	4,905.16	4,931.35	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	$	13,964.76	70.68	14,135.72	14,212.06	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	$	10,232.18	58.76	10,073.68	10,210.62	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	$	3,200.09	17.16	3,167.95	3,194.34	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	$	261.78	1.32	263.94	266.28	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	$	362.14	2.24	358.31	363.75	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	$	1,440.99	7.70	1,421.83	1,433.58	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	$	144.52	0.73	145.72	145.66	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	$	5,197.72	29.80	5,108.12	5,216.38	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	$	14,793.39	74.62	14,923.75	15,003.71	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	$	8,553.06	43.16	8,631.78	8,677.56	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	$	5,249.10	28.29	5,222.40	5,220.11	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	$	5,519.66	29.75	5,491.59	5,483.75	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	$	285.94	1.78	284.80	283.55	0.0000%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	$	1,823.47	10.44	1,789.90	1,789.38	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	$	435.87	2.50	427.85	427.16	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	$	4,558.92	26.10	4,475.00	4,466.44	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	$	5,698.56	28.37	5,674.47	5,763.06	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	$	11,805.72	67.60	11,588.40	11,508.39	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	$	6,177.02	40.58	6,087.15	6,075.59	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	$	3,737.88	22.96	3,672.90	3,668.16	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	$	7,952.23	45.53	7,805.85	7,806.47	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	$	26,187.80	140.24	25,889.80	25,837.60	0.0000%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	$	10,397.25	55.53	10,251.75	10,247.48	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	$	17,733.23	93.17	17,201.12	18,280.24	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	$	96,249.23	474.99	94,998.60	94,980.22	0.0002%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	$	15,727.96	62.98	16,795.99	17,717.76	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	$	17,434.44	69.84	18,623.49	19,658.72	0.0000%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	$	134,437.21	579.49	139,076.64	148,878.00	0.0002%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	$	16,522.64	71.45	17,148.66	17,967.72	0.0000%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	$	13,381.68	57.69	13,844.90	14,381.47	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	$	3,559.75	15.34	3,682.04	3,844.27	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	$	143,666.27	576.01	153,603.57	159,107.46	0.0002%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	$	32,984.21	152.18	33,203.70	35,747.03	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	$	84,283.26	338.19	90,183.88	95,888.94	0.0001%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	$	23,818.76	118.86	23,772.25	23,886.41	0.0000%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	$	31.28	0.20	31.36	29.82	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	$	212.70	1.13	208.26	208.25	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	$	10,398.54	51.65	10,329.38	10,382.56	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	$	196,197.09	792.75	211,399.95	219,051.11	0.0003%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	$	2,076.66	9.73	2,122.25	2,279.00	0.0000%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	$	29,310.29	118.43	31,581.48	32,552.58	0.0000%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	$	98.88	0.53	98.55	98.21	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	$	178.64	0.96	178.06	177.53	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	$	18,324.70	106.11	18,190.09	18,389.62	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	$	38.22	0.19	38.33	38.33	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	$	25,698.39	120.19	26,223.95	26,146.96	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	$	3,349.72	17.96	3,315.53	3,339.29	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	$	5,630.72	32.67	5,601.33	5,664.88	0.0000%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	$	3,619.79	21.01	3,600.89	3,643.89	0.0000%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	$	153.40	0.77	153.98	155.46	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	$	313.36	1.58	315.53	318.42	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	$	2,146.46	12.49	2,140.47	2,141.89	0.0000%

36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	$	16,578.35	82.06	16,411.82	16,496.43	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	$	2,110.66	12.00	2,057.83	2,091.17	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	$	582.59	3.12	575.75	578.18	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	$	19,201.82	116.65	18,664.22	18,949.56	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	$	9,768.50	59.23	9,476.48	9,623.24	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	$	21,124.31	127.91	20,464.98	20,782.67	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	$	22,538.91	138.07	22,090.92	22,425.97	0.0000%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	$	734.51	3.91	722.48	735.68	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	$	33,213.79	111.60	38,261.42	40,367.80	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	$	5,149,110.25	17,572.17	6,024,743.67	5,558,758.62	0.0086%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	$	30,563.55	102.97	35,302.40	37,290.49	0.0001%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	$	8,633,606.05	33,206.02	9,961,806.66	9,552,495.49	0.0145%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	$	5,538,111.09	27,537.05	5,507,409.81	5,639,074.76	0.0093%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	$	5,754.93	26.60	5,802.87	6,218.18	0.0000%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	$	2,774.29	12.10	2,903.25	3,026.00	0.0000%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	$	35,714.44	135.08	40,523.84	43,034.77	0.0001%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	$	690,652.44	1,985.01	692,041.92	707,903.70	0.0012%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	$	1,767,029.42	4,977.00	1,890,000.00	1,941,496.42	0.0030%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	$	13,162,946.58	42,749.00	13,020,000.00	13,327,220.87	0.0220%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	$	7,024.11	34.72	6,943.97	6,980.43	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	$	4,923.45	24.78	4,955.78	5,001.39	0.0000%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	$	5,303.67	24.51	5,347.83	5,727.69	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	$	17,635.43	82.61	18,023.03	19,322.24	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	$	13,233.79	64.94	12,988.77	14,012.76	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	$	28,695.63	152.64	28,179.56	29,251.15	0.0000%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	$	5,447.28	25.43	5,549.15	5,947.78	0.0000%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	$	4,646,031.47	15,999.00	5,333,000.00	5,370,092.77	0.0078%
38141GB78	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2035	$	9,420,405.00	224,703.70	10,207,000.00	9,939,643.89	0.0158%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	$	5,412,092.04	126,529.25	5,525,000.00	5,664,583.49	0.0091%
38152BAH4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS PRIVATE CREDIT C	0.06	1/31/2031	$	4,497,106.40	45,922.92	4,690,000.00	4,615,817.23	0.0075%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	$	4,562,860.07	184,231.91	4,894,000.00	4,853,152.59	0.0076%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	$	150,734.87	618.70	156,303.99	162,649.24	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.04	12/20/2060	$	79,456.57	101.19	79,778.23	79,778.20	0.0001%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	$	1,412.65	53.11	38,802.98	2,028.65	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	$	53,710.20	222.53	53,406.83	54,736.40	0.0001%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	$	31,451.24	41.28	31,568.40	31,361.18	0.0001%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	$	75,779.57	193.66	77,462.73	80,944.65	0.0001%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	$	1,763.04	60.66	681,656.32	38,574.57	0.0000%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	$	0.21	0.25	9,232.63	682.03	0.0000%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	$	71,558.15	1,589.29	5,455,541.26	244,448.66	0.0001%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	$	2,251.82	162.32	193,304.41	14,769.71	0.0000%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	$	3,361.10	115.36	653,286.93	53,079.61	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	$	166,589.06	3,653.00	876,719.00	186,576.77	0.0003%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	$	199,153.55	3,531.44	6,682,646.29	450,843.75	0.0003%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	$	193,024.58	659.63	226,159.67	209,335.96	0.0003%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	$	444,617.65	559.64	671,566.29	487,579.86	0.0007%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	$	67,835.99	1,047.93	359,290.50	61,696.95	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	$	14,014.51	214.37	102,897.71	14,019.86	0.0000%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	$	101,220.44	1,363.04	545,217.75	96,776.15	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	$	101,030.63	1,490.78	894,466.61	144,687.88	0.0002%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	$	124,991.18	1,617.15	776,230.41	133,341.07	0.0002%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	$	175,853.44	2,588.67	1,035,469.92	155,971.78	0.0003%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	$	103,488.97	1,795.96	718,384.52	102,137.75	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	$	122,152.84	1,796.79	862,459.72	118,089.24	0.0002%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	$	418,559.45	1,080.73	518,750.64	437,549.43	0.0007%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	$	177,677.33	3,062.62	1,225,047.44	175,334.94	0.0003%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	$	6,189,144.78	18,529.30	7,411,720.71	6,783,628.32	0.0104%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	$	16,594,317.13	82,716.94	16,543,388.31	16,379,875.69	0.0278%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	$	2,440,105.44	5,799.54	2,439,058.11	2,468,128.12	0.0041%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	$	683,148.20	12,054.00	980,000.00	980,000.00	0.0011%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	$	8,702,971.92	8,917.50	8,700,000.00	8,833,719.18	0.0146%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	$	23,834,852.30	22,039.65	24,131,000.00	24,126,381.12	0.0399%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	$	1,224,983.23	1,089.27	1,274,000.00	1,273,909.75	0.0021%
42824CAY5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2045	$	3,725,538.05	114,721.22	3,918,000.00	3,884,339.10	0.0062%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	$	5,668,565.40	5,192.86	5,664,937.57	5,664,061.71	0.0095%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	$	1,991,488.72	5,053.24	1,977,355.96	1,977,227.58	0.0033%
43284KAA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	2/25/2043	$	11,743,063.12	46,523.86	11,954,739.72	11,961,774.96	0.0197%
434541AA6	CORPORATE BONDS	USD FIXED INCOME	HOFFMAN SCHROFF HOLDINGS INC	0.06	9/15/2036	$	3,802,284.26	1,328.40	3,888,000.00	3,884,696.64	0.0064%
43849RAU9	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.06	3/16/2066	$	10,143,575.33	27,560.48	11,303,000.00	11,244,510.63	0.0170%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	$	1,409,708.82	13,669.72	1,461,000.00	1,520,522.80	0.0024%
44813DAA4	COMMERCIAL PAPER	USD FIXED INCOME	HUT 8 DC LLC 144A	0.06	11/15/2042	$	15,053,605.34	417,058.38	16,058,000.00	15,952,092.09	0.0252%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	$	6,640,378.55	100,445.10	6,833,000.00	6,900,921.73	0.0111%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	$	2,620,127.19	6,752.20	3,339,000.00	3,638,752.74	0.0044%
458140CS7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	5/15/2036	$	6,816,158.96	162,460.90	7,308,000.00	7,266,544.14	0.0114%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	$	3,170,124.28	66,421.44	3,471,000.00	3,291,497.08	0.0053%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	$	2,634,561.54	27,135.42	2,605,000.00	2,612,706.13	0.0044%

464338AA0	ASSET BACKED	USD FIXED INCOME	ISKANDAR ENTERPRIS 1A A21 144A	0.05	4/17/2056	$	25,891,771.83	114,267.29	27,158,000.00	27,158,000.00	0.0434%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	$	1,538,311.00	4,150.71	1,559,147.76	1,671,628.21	0.0026%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	$	5,316,299.44	16,264.53	5,349,735.29	5,388,808.50	0.0089%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	$	3,288,112.33	45,751.95	3,372,000.00	3,334,001.37	0.0055%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	$	7,129,660.80	67,377.90	7,482,000.00	7,368,304.89	0.0119%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	$	5,904,629.51	56,499.72	5,968,000.00	6,036,195.77	0.0099%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$	8,411,480.69	92,864.56	8,817,000.00	8,932,621.29	0.0141%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	$	6,026,421.50	18,910.75	6,095,000.00	6,244,948.18	0.0101%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	$	593,278.56	1,613.41	597,208.13	627,820.67	0.0010%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	$	3,791,722.38	19,387.50	4,136,000.00	4,257,442.31	0.0064%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	$	4,454,128.91	86,677.50	5,334,000.00	4,816,613.37	0.0075%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	$	5,707,015.30	83,272.78	5,635,000.00	5,850,126.88	0.0096%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	$	1,791,376.80	12,870.17	1,880,000.00	1,780,000.76	0.0030%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	$	3,924,786.78	5,314.80	4,429,000.00	3,914,754.34	0.0066%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	$	2,416,891.05	52,953.11	2,620,000.00	2,602,798.08	0.0040%
551923AA3	ASSET BACKED	USD FIXED INCOME	M&T BANK RV TRUST 20 1A A 144A	0.04	1/15/2046	$	18,052,351.57	36,651.04	18,957,436.46	18,872,994.68	0.0302%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	$	4,226,014.34	103,355.75	4,981,000.00	4,476,746.47	0.0071%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	$	3,483,008.89	4,794.48	3,541,990.83	3,541,564.72	0.0058%
55400XAA5	ASSET BACKED	USD FIXED INCOME	MVW 2026-1 LLC 1A A 144A	0.05	3/20/2043	$	16,233,106.18	65,008.22	16,704,467.84	16,702,713.45	0.0272%
573284BG0	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	8/15/2056	$	1,670,279.98	14,307.09	1,719,000.00	1,714,211.24	0.0028%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	$	1,512,692.82	29,925.00	1,596,000.00	1,564,827.93	0.0025%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	$	1,361,797.28	26,371.94	1,417,000.00	1,413,850.58	0.0023%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	$	8,503,701.07	15,104.46	8,493,602.17	8,492,947.49	0.0142%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	$	2,732,944.80	41,464.00	2,920,000.00	2,920,000.00	0.0046%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	$	238,992.45	-	285,000.00	366,951.81	0.0004%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	$	3,111,986.56	15,750.17	3,124,000.00	3,125,568.39	0.0052%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	$	4,455,940.21	11,470.92	4,514,630.41	4,493,744.03	0.0075%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	$	6,426,883.44	19,973.12	6,442,941.83	6,520,792.50	0.0108%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	$	2,013,908.58	6,151.71	2,058,000.00	2,006,737.16	0.0034%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	$	4,980,090.43	9,604.61	5,647,000.00	5,791,999.61	0.0083%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	$	12,416,146.96	164,145.26	14,617,000.00	13,111,931.24	0.0208%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	$	9,097,474.59	222,833.33	9,550,000.00	9,530,184.78	0.0152%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	$	4,469,742.29	15,910.89	4,571,000.00	5,149,724.01	0.0075%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	$	16,353,479.48	71,391.60	16,775,000.00	17,272,247.80	0.0274%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	$	5,006,702.13	8,192.78	5,039,988.74	5,039,735.37	0.0084%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	$	9,885,977.84	24,976.16	9,928,686.08	9,927,373.85	0.0166%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	$	4,056,705.52	8,769.84	4,180,535.92	4,142,776.89	0.0068%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	$	16,137,770.76	37,590.51	16,682,180.37	16,660,710.10	0.0270%
64966SNK8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	2/1/2055	$	13,710,794.95	145,456.96	14,705,000.00	15,842,519.03	0.0230%
64972JA40	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2035	$	24,423,634.40	203,566.00	26,785,000.00	26,738,964.68	0.0409%
64972JRE0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	$	583,896.00	3,550.00	600,000.00	597,111.11	0.0010%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	$	901,976.75	5,472.92	925,000.00	920,546.31	0.0015%
655844CS5	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2054	$	4,493,295.94	46,785.75	5,247,000.00	4,741,930.91	0.0075%
67066GAV6	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.06	6/15/2056	$	4,340,014.64	80,919.38	5,028,000.00	4,769,840.97	0.0073%
67080LAG0	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	9/25/2036	$	2,931,566.70	3,031.50	3,000,000.00	3,000,000.00	0.0049%
67401PAF5	CORPORATE BONDS	USD FIXED INCOME	OAKTREE SPECIALTY LENDING CORP	0.07	9/16/2031	$	4,627,457.95	13,740.42	4,711,000.00	4,689,365.70	0.0077%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	$	2,857,696.00	13,776.00	3,200,000.00	2,901,236.66	0.0048%
68218WAA2	CORPORATE BONDS	USD FIXED INCOME	OMNIS FUNDING TRUST 144A	0.07	5/15/2055	$	4,580,228.84	121,511.35	4,785,000.00	4,884,794.41	0.0077%
68233JDS0	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.06	9/15/2066	$	6,135,154.00	22,602.47	6,407,000.00	6,416,031.31	0.0103%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	$	3,772,101.17	50,327.08	5,100,000.00	5,061,276.70	0.0063%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	$	5,472,420.84	5,681.61	6,963,000.00	6,933,827.20	0.0092%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	$	1,606,499.40	15,989.65	2,185,000.00	2,185,000.00	0.0027%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	$	1,591,634.82	4,276.07	1,617,000.00	1,616,128.69	0.0027%
69932AAU9	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.08	10/15/2033	$	8,759,787.92	-	8,763,000.00	8,752,747.29	0.0147%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	$	1,869,060.00	14,450.00	2,000,000.00	2,000,000.00	0.0031%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	$	8,270,193.11	178,426.69	10,719,000.00	9,996,708.37	0.0139%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	$	10,812,372.91	33,055.48	11,666,641.75	10,727,196.72	0.0181%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	$	4,129,440.94	118,140.00	4,296,000.00	4,268,999.03	0.0069%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	$	3,848,879.59	64,919.94	5,221,000.00	4,351,569.48	0.0064%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	$	13,830,341.37	94,000.00	15,040,000.00	15,061,077.61	0.0232%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	$	4,573,208.55	18,404.95	4,817,000.00	4,746,931.76	0.0077%
761713BB1	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.06	8/15/2045	$	4,298,700.16	35,379.18	4,733,000.00	4,575,854.07	0.0072%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	$	6,945,664.63	36,575.00	7,315,000.00	7,238,858.29	0.0116%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	$	3,826,773.05	129,527.80	4,289,000.00	4,150,235.74	0.0064%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	$	4,963,921.36	90,365.63	5,103,000.00	5,070,357.94	0.0083%
78409VBS2	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	12/4/2035	$	1,139,727.52	19,297.20	1,237,000.00	1,234,457.62	0.0019%
78433LAN6	CORPORATE BONDS	USD FIXED INCOME	SCE RECOVERY FUNDING LLC	0.06	12/15/2054	$	16,893,804.34	185,982.74	17,607,000.00	17,605,404.31	0.0283%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	$	15,013,788.80	34,687.47	15,333,359.00	15,327,517.16	0.0251%
78451MAA9	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A1A 144A	0.05	12/15/2053	$	15,436,303.86	33,745.24	16,223,674.48	16,217,272.65	0.0259%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	$	4,942,070.40	44,861.48	5,870,000.00	5,887,922.35	0.0083%
79588TAG5	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.06	6/15/2036	$	7,272,760.40	148,199.96	8,006,000.00	7,776,061.42	0.0122%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	$	4,302,414.18	34,523.00	5,451,000.00	4,972,602.58	0.0072%
816851BJ7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2048	$	2,717,104.46	26,286.67	3,943,000.00	2,932,390.82	0.0046%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	$	3,471,340.31	75,388.54	4,431,000.00	4,080,317.51	0.0058%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	$	128,986.67	386.15	132,416.99	132,416.99	0.0002%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	$	1,550,448.18	2,384.28	1,740,178.25	1,740,178.25	0.0026%

83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	$	1,042,837.03	28,706.78	1,160,000.00	1,155,230.88	0.0017%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	$	2,340,181.10	4,094.86	2,435,000.00	2,336,201.31	0.0039%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	15,082,866.70	3,184.37	15,216,000.00	15,573,369.39	0.0253%
84265VAK1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	6/24/2036	$	6,057,647.00	93,915.53	6,515,000.00	6,456,131.11	0.0101%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	$	5,398,021.78	13,146.67	5,800,000.00	5,811,909.84	0.0090%
84615QAC7	CORPORATE BONDS	USD FIXED INCOME	SPACE EXPLORATION TECHNOL 144A	0.06	7/15/2033	$	4,440,391.78	70,851.00	4,752,000.00	4,744,643.26	0.0074%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	$	5,428,606.75	18,725.00	4,815,000.00	5,609,266.60	0.0091%
87183XAB9	CORPORATE BONDS	USD FIXED INCOME	SYSCO HOLDINGS CORP/ SYSCO COR	0.06	6/6/2031	$	2,195,564.38	-	2,224,000.00	2,222,376.48	0.0037%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	$	3,064,871.86	60,561.33	3,428,000.00	3,524,817.53	0.0051%
878091BH9	CORPORATE BONDS	USD FIXED INCOME	TEACHERS INSURANCE & ANNU 144A	0.06	6/15/2056	$	5,433,333.72	108,845.89	5,942,000.00	5,927,319.45	0.0091%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	$	261,789.33	216.57	259,082.95	256,238.43	0.0004%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	$	28,808,627.28	22,857.85	29,494,000.00	29,485,934.12	0.0482%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	$	7,971,240.00	6,573.33	8,000,000.00	7,998,321.95	0.0133%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	$	4,034,940.97	95,858.89	3,565,000.00	4,395,999.37	0.0068%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	$	197,908.54	576.67	200,000.00	204,899.83	0.0003%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	$	4,899,213.51	108,764.58	5,100,000.00	5,014,130.69	0.0082%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	$	4,188,513.43	36,672.42	4,207,000.00	4,213,372.19	0.0070%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	$	107,453,628.15	537,032.47	168,194,000.00	118,671,478.37	0.1800%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	$	39,540,865.05	158,461.38	90,234,100.00	46,442,951.70	0.0662%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	$	106,949,663.16	722,547.32	133,115,100.00	121,993,859.31	0.1791%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	$	108,770,695.90	384,345.31	114,641,600.00	110,756,175.73	0.1822%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	$	10,108,050.66	35,746.94	10,435,800.00	10,574,044.72	0.0169%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	$	33,924,049.08	186,988.48	36,602,000.00	34,270,889.41	0.0568%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	$	9,408,840.87	166,380.26	9,939,600.00	9,634,621.86	0.0158%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	$	34,995,667.70	150,423.39	37,850,124.22	38,132,116.07	0.0586%
91282CQB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/29/2028	$	71,478,469.58	210,550.88	72,850,100.00	72,081,869.87	0.1197%
913903BD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSAL HEALTH SERVICES INC	0.06	9/1/2031	$	5,118,887.43	32,966.85	5,263,000.00	5,262,127.77	0.0086%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	$	3,928,640.00	59,024.00	4,000,000.00	3,943,850.87	0.0066%
91836LAB8	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	6/1/2033	$	6,178,169.61	134,023.80	6,428,000.00	6,417,163.43	0.0103%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	$	14,087,972.88	22,893.92	14,031,000.00	14,131,199.77	0.0236%
949936AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C10 A3	0.06	6/15/2059	$	16,452,770.34	79,680.76	16,517,000.00	17,010,548.04	0.0276%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	$	3,261,827.15	42,736.28	3,539,000.00	3,316,433.29	0.0055%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	$	4,095,213.06	75,461.21	5,864,000.00	4,492,695.81	0.0069%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	$	10,170,936.72	96,278.28	10,724,000.00	10,824,114.89	0.0170%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	$	3,157,761.18	9,564.25	3,205,000.00	3,284,608.47	0.0053%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	$	6,836,215.61	13,645.22	7,731,000.00	7,930,404.53	0.0114%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	$	9,847,509.73	46,247.93	9,928,000.00	10,221,583.41	0.0165%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	$	13,215,742.35	58,234.46	13,475,000.00	13,874,388.10	0.0221%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C7 A3	0.05	12/15/2058	$	11,252,803.91	49,901.11	11,509,000.00	11,850,636.07	0.0188%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	$	4,054,141.69	10,048.22	4,390,000.00	4,385,142.48	0.0068%
98463GAG3	ASSET BACKED	USD FIXED INCOME	YAMAHA MOTOR MASTER A A1 144A	0.04	4/15/2031	$	13,698,638.80	51,683.33	14,000,000.00	13,936,448.36	0.0229%
00138CBF4	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	6/6/2030	$	5,914,322.29	94,569.61	6,104,000.00	6,054,085.54	0.0099%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	$	4,227,555.15	3,417.75	4,500,000.00	4,499,908.61	0.0071%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	$	2,949,817.53	23,000.00	3,000,000.00	3,012,053.81	0.0049%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	$	3,572,679.93	22,148.49	3,688,000.00	3,684,574.85	0.0060%
00219AAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARE COMMERCIAL MOR AOTS A 144A	0.06	10/15/2043	$	6,498,809.72	15,315.37	6,542,000.00	6,509,290.00	0.0109%
00287YEP0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	9/15/2033	$	7,767,994.70	48,967.33	8,118,000.00	8,109,125.42	0.0130%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	$	2,481,675.30	2,273.05	2,525,613.91	2,525,826.08	0.0042%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	$	5,471,017.24	121,308.62	5,581,000.00	5,581,000.00	0.0092%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	$	3,599,041.66	40,157.68	3,598,000.00	3,596,781.67	0.0060%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	$	11,230,255.38	27,357.28	11,212,000.00	11,310,657.50	0.0188%
032654BJ3	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.06	10/1/2033	$	4,873,010.22	10,762.58	4,942,000.00	4,939,885.45	0.0082%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	$	3,889,138.31	31,507.76	3,722,000.00	4,624,055.36	0.0065%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	$	1,062,757.99	1,371.33	1,210,000.00	1,081,854.57	0.0018%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	$	8,708,918.18	22,385.43	10,345,000.00	10,153,982.19	0.0146%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	$	4,440,323.70	47,584.44	4,900,000.00	4,888,601.49	0.0074%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	$	6,957,781.74	16,415.79	6,947,000.00	6,947,000.00	0.0117%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	$	6,053,216.80	103,056.95	6,353,000.00	6,353,000.00	0.0101%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	$	6,649,135.56	130,114.60	6,958,000.00	6,950,586.78	0.0111%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	$	4,372,581.45	7,196.40	4,394,000.00	4,393,536.49	0.0073%
05377RMF8	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	3/21/2033	$	4,350,279.13	6,237.66	4,385,000.00	4,384,005.49	0.0073%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	$	4,182,363.01	17,936.98	4,292,000.00	4,397,622.90	0.0070%
05551VBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 A5	0.02	7/15/2054	$	1,621,217.78	3,856.28	1,856,957.84	1,701,685.47	0.0027%
05552YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	$	2,765,883.78	11,385.00	2,970,000.00	2,960,264.19	0.0046%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	$	11,903,878.60	58,756.39	11,858,000.00	12,303,974.45	0.0199%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	$	5,793,379.06	29,552.60	5,757,000.00	5,924,612.92	0.0097%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	$	6,781,677.41	15,840.51	6,777,441.51	6,765,585.98	0.0114%
05615EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BSTN COMMERCIAL MORT 1C A 144A	0.06	6/15/2044	$	3,664,643.76	17,420.56	3,768,000.00	3,874,540.00	0.0061%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.06	12/15/2044	$	6,693,018.75	16,462.01	6,714,000.00	6,714,000.00	0.0112%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	$	9,951,552.13	36,005.81	10,212,000.00	10,069,067.55	0.0167%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	$	9,702,916.17	95,106.61	9,915,000.00	10,028,770.07	0.0162%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	$	5,073,767.00	27,733.33	5,000,000.00	5,155,840.32	0.0085%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	$	4,159,772.94	94,097.06	4,400,000.00	4,296,313.09	0.0070%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	$	1,713,318.20	3,385.00	2,000,000.00	1,714,747.10	0.0029%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	$	3,682,139.45	8,850.83	4,300,000.00	3,811,558.31	0.0062%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	$	3,187,202.25	7,878.13	3,750,000.00	3,854,767.67	0.0053%

06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	$	5,135,670.08	8,844.27	5,199,962.41	5,246,422.96	0.0086%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	$	2,238,856.73	6,739.65	2,285,920.16	2,119,216.57	0.0037%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	$	6,427,501.02	33,274.61	6,378,520.36	6,614,775.48	0.0108%
06644VBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	0.06	8/15/2057	$	4,976,842.61	23,361.93	4,994,000.00	5,198,093.05	0.0083%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	$	6,344,374.40	29,788.46	6,373,000.00	6,574,129.50	0.0106%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	$	6,396,665.52	30,883.23	6,479,000.00	6,911,280.55	0.0107%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	$	803,577.64	2,232.85	860,000.00	932,324.35	0.0013%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	$	4,697,993.66	9,523.82	5,032,400.71	5,165,053.53	0.0079%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	$	9,859,288.79	47,579.27	9,824,000.00	10,059,474.75	0.0165%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	$	2,469,836.80	11,915.38	2,463,000.00	2,534,457.74	0.0041%
08164BAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V14 MORT V14 A4	0.06	4/15/2057	$	3,287,419.58	15,550.58	3,297,000.00	3,410,472.44	0.0055%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	$	16,413,012.99	91,839.62	16,110,000.00	17,064,820.66	0.0275%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	$	9,593,800.50	47,201.86	9,559,000.00	9,908,724.92	0.0161%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	$	8,909,196.50	38,622.91	9,133,231.00	9,400,149.79	0.0149%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	$	1,916,599.00	8,049.98	2,000,000.00	1,993,677.34	0.0032%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	$	3,705,302.78	10,010.00	3,960,000.00	3,952,073.39	0.0062%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	$	3,532,470.83	294.38	4,156,000.00	4,073,586.81	0.0059%
095924AD8	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL TECHNOLOGY FINANCE CO	0.07	10/15/2029	$	2,941,403.95	62,979.94	3,007,000.00	2,986,854.91	0.0049%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	$	8,069,645.22	43,149.06	7,934,000.00	8,385,786.85	0.0135%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	$	9,127,731.78	42,896.52	9,397,000.00	9,679,005.72	0.0153%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	$	6,641,683.86	45,613.11	7,639,000.00	7,595,196.08	0.0111%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	$	10,429,361.69	155,464.75	10,878,000.00	10,915,530.77	0.0175%
123915AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2026-CLS CLS A 144A	0.05	5/15/2043	$	3,058,642.07	7,076.25	3,052,000.00	3,052,000.00	0.0051%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	$	6,945,667.50	16,338.60	6,989,000.00	6,972,742.64	0.0116%
12637SAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO ACD6 A 144A	0.06	7/15/2043	$	4,819,281.20	25,247.68	4,997,000.00	4,997,000.00	0.0081%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	$	689,070.21	2,379.17	693,634.22	700,966.85	0.0012%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	$	2,816,246.11	9,666.47	2,870,447.97	3,179,309.33	0.0047%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	$	3,155,313.58	8,525.19	3,510,595.19	3,803,479.83	0.0053%
12678QAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM10 NQM10 A1 144A	0.06	9/25/2071	$	6,785,355.88	32,193.54	6,887,545.71	6,887,474.77	0.0114%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	$	1,918,529.60	26,000.00	2,080,000.00	2,154,854.71	0.0032%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	$	3,754,037.80	53,669.19	3,781,000.00	3,791,104.68	0.0063%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	$	6,068,425.03	15,136.33	6,487,000.00	6,476,508.73	0.0102%
16160EAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 2 A4A 144A	0.05	12/25/2056	$	3,734,181.70	16,138.63	3,873,271.66	3,884,502.92	0.0063%
16160HAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4 144A	0.06	8/25/2057	$	8,484,723.76	39,957.50	8,718,000.00	8,590,379.74	0.0142%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	$	6,574,015.36	30,657.48	6,688,903.97	6,740,577.45	0.0110%
16163VAK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.05	6/25/2057	$	6,377,741.33	27,430.41	6,583,297.55	6,482,123.40	0.0107%
161925AJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDI CINV2 A4 144A	0.06	6/25/2057	$	3,373,917.81	15,845.75	3,457,253.88	3,436,254.08	0.0057%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	$	3,572,574.58	16,647.17	3,632,108.84	3,617,005.77	0.0060%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	$	5,020,916.29	76,930.19	5,109,000.00	4,991,508.76	0.0084%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	$	3,386,917.88	58,906.72	3,538,000.00	3,538,000.00	0.0057%
172967QA2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2031	$	6,317,594.99	128,752.00	6,500,000.00	6,620,205.77	0.0106%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	$	6,204,278.52	117,384.96	6,352,000.00	6,388,146.71	0.0104%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	$	525,604.35	2,635.36	527,071.72	525,355.30	0.0009%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	$	4,959,923.35	23,068.09	5,033,037.28	5,001,624.94	0.0083%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	$	3,532,343.79	23,619.97	3,775,000.00	3,752,269.47	0.0059%
20681AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CONE COMMERCIAL MO DFW3 A 144A	0.06	5/15/2043	$	3,013,569.39	15,143.33	3,160,000.00	3,159,949.02	0.0050%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	$	2,463,479.40	40,316.25	2,481,000.00	2,480,606.05	0.0041%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	$	5,912,797.44	117,000.00	6,000,000.00	6,242,289.17	0.0099%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	$	1,446,039.00	16,104.38	1,575,000.00	1,502,892.46	0.0024%
257469AJ5	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.05	8/1/2033	$	10,442,730.45	95,733.75	10,941,000.00	11,048,923.51	0.0175%
25746UEC9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	12/15/2056	$	7,781,691.75	145,975.38	8,138,000.00	8,145,071.64	0.0130%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	$	3,008,624.30	42,126.17	3,012,000.00	3,008,651.52	0.0050%
278865BW9	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2033	$	8,053,534.85	145,940.13	8,362,000.00	8,353,835.20	0.0135%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	$	4,870,143.72	64,365.00	4,904,000.00	4,898,281.92	0.0082%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	$	6,338,563.43	28,594.54	6,436,830.01	6,443,886.41	0.0106%
30036FAG6	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	1/15/2034	$	6,203,173.34	14,767.67	6,329,000.00	6,331,655.30	0.0104%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	$	411,156.95	1,109.54	422,681.18	420,936.44	0.0007%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	$	2,523,261.76	7,986.09	2,590,082.79	2,590,082.79	0.0042%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	$	1,659,019.14	4,774.53	1,700,127.72	1,699,780.30	0.0028%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	$	2,019,613.35	19,579.55	1,951,185.49	2,027,917.03	0.0034%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	$	632,470.62	6,226.12	610,992.07	632,848.11	0.0011%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	$	1,239,784.87	12,112.64	1,194,925.60	1,241,986.75	0.0021%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	$	4,405,854.72	43,864.68	4,238,327.58	4,415,263.20	0.0074%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	$	537,206.33	3,067.91	527,394.71	547,854.19	0.0009%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.06	10/1/2043	$	1,420,354.34	14,334.88	1,374,428.91	1,448,162.40	0.0024%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	$	4,113,194.84	13,938.89	4,779,047.04	5,025,128.30	0.0069%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	$	365,611.29	1,615.16	387,638.39	412,829.19	0.0006%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	$	3,679,314.63	15,047.20	4,012,586.99	4,402,704.20	0.0062%
31329QHG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	$	1,109,393.60	4,552.46	1,213,988.00	1,285,338.71	0.0019%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	$	1,112,846.28	2,424.26	1,163,646.77	1,189,738.72	0.0019%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	$	646,309.67	1,401.71	672,819.60	686,816.33	0.0011%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	$	2,414,969.57	7,142.90	2,857,161.48	2,561,059.44	0.0040%
3132AEEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	$	2,348,187.41	10,364.98	2,487,595.60	2,643,792.36	0.0039%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	$	8,062,767.56	23,918.10	9,567,238.94	8,410,532.76	0.0135%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	$	3,391,652.46	11,686.95	3,506,085.41	3,498,953.58	0.0057%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	$	2,654,397.28	6,996.48	2,798,590.40	2,682,650.10	0.0044%

3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0182	0.03	3/1/2032	$ 290,032.04	747.93	299,171.49	308,114.28	0.0005%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0307	0.03	2/1/2035	$ 4,565,538.81	10,398.26	4,991,163.63	4,772,851.78	0.0076%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0328	0.03	6/1/2034	$ 1,476,810.61	3,880.26	1,552,102.61	1,604,335.64	0.0025%
3132CXBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0935	0.03	7/1/2033	$ 4,490,944.93	11,793.59	4,717,435.96	4,508,253.61	0.0075%
3132CXL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-1246	0.06	9/1/2039	$ 6,893,701.71	31,857.99	6,950,833.81	7,126,078.97	0.0115%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1674	0.05	10/1/2052	$ 6,429,477.62	26,449.89	7,053,304.68	6,769,597.34	0.0108%
3132DNGH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1100	0.03	5/1/2052	$ 5,680,540.96	14,796.19	7,102,170.94	6,144,695.68	0.0095%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5271	0.06	5/1/2054	$ 6,112,472.88	28,970.38	6,320,809.35	6,221,465.73	0.0102%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5063	0.06	3/1/2054	$ 2,632,215.00	12,457.64	2,718,031.30	2,683,558.33	0.0044%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5250	0.03	4/1/2052	$ 4,632,808.50	12,072.15	5,794,630.09	4,924,657.31	0.0078%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6216	0.06	8/1/2054	$ 7,844,051.99	37,313.11	8,141,042.93	8,242,367.15	0.0131%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5779	0.04	2/1/2048	$ 4,578,824.26	15,480.22	5,307,503.16	5,015,362.55	0.0077%
3132DUWU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6959	0.05	12/1/2053	$ 6,114,072.27	27,018.45	6,484,428.05	6,584,483.21	0.0102%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8071	0.05	5/1/2050	$ 3,557,705.20	14,709.34	3,922,490.85	4,217,513.71	0.0060%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8085	0.04	7/1/2050	$ 3,000,875.42	10,224.31	3,505,476.61	3,690,576.03	0.0050%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	$ 15,806,784.07	41,171.22	19,762,186.23	17,163,155.06	0.0265%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7552	0.03	1/1/2052	$ 13,035,193.72	33,947.01	16,294,565.52	13,751,880.51	0.0218%
3132DVLY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7543	0.03	8/1/2051	$ 4,038,533.17	10,579.36	5,078,095.04	4,673,592.48	0.0068%
3132DWMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8474	0.05	10/1/2054	$ 3,261,847.08	14,588.64	3,501,273.77	3,450,378.05	0.0055%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3627	0.03	4/1/2047	$ 3,920,304.99	11,631.24	4,652,494.75	4,151,202.94	0.0066%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3897	0.06	9/1/2053	$ 6,995,713.97	33,058.52	7,212,767.57	6,986,873.58	0.0117%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7719	0.05	1/1/2049	$ 370,412.97	1,510.36	402,763.09	443,059.05	0.0006%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3595	0.04	1/1/2048	$ 908,258.00	3,065.85	1,051,146.91	1,093,600.48	0.0015%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0673	0.05	7/1/2044	$ 1,034,709.77	4,197.92	1,119,445.91	1,188,524.69	0.0017%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1995	0.04	11/1/2044	$ 3,494,511.37	12,806.31	3,841,891.98	4,000,793.95	0.0059%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2967	0.04	9/1/2049	$ 1,529,921.58	5,232.25	1,793,914.67	1,903,036.45	0.0026%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7331	0.04	2/1/2050	$ 372,927.42	1,399.91	419,972.58	448,911.03	0.0006%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7337	0.04	2/1/2050	$ 1,143,043.53	4,293.07	1,287,921.00	1,373,223.33	0.0019%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8518	0.03	4/1/2050	$ 2,761,614.99	8,316.15	3,326,458.20	3,504,943.82	0.0046%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8662	0.03	10/1/2051	$ 4,188,633.73	10,879.75	5,222,277.63	5,395,028.07	0.0070%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0878	0.03	11/1/2051	$ 8,283,581.16	21,516.12	10,327,738.32	10,633,196.20	0.0139%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2656	0.04	5/1/2050	$ 2,353,203.74	8,871.64	2,661,490.55	2,880,374.24	0.0039%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2736	0.02	6/1/2050	$ 3,150,025.33	6,814.20	4,088,520.84	4,246,511.08	0.0053%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3607	0.03	9/1/2050	$ 3,203,497.65	9,626.65	3,850,661.27	4,102,602.76	0.0054%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3836	0.04	10/1/2050	$ 3,062,319.45	10,384.22	3,560,305.13	3,826,149.59	0.0051%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5422	0.03	6/1/2051	$ 3,904,034.28	11,840.81	4,736,324.35	4,978,149.77	0.0065%
3133KRN91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9416	0.05	7/1/2053	$ 12,126,984.64	53,992.95	12,958,309.02	12,956,294.29	0.0203%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX		0.03	2/25/2035	$ 5,196,779.27	13,400.10	5,360,039.65	5,208,000.12	0.0087%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG		0.04	6/15/2041	$ 2,213,574.90	7,877.03	2,363,107.62	2,581,944.98	0.0037%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2		0.04	5/25/2030	$ 5,453,089.12	20,463.99	5,631,000.00	5,698,073.75	0.0091%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1674	0.06	5/1/2042	$ 42,338.04	204.76	40,694.79	41,469.46	0.0001%
3138EHQQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1362	0.05	11/1/2038	$ 678,883.18	2,913.98	699,354.66	728,619.19	0.0011%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9253	0.05	2/1/2045	$ 1,181,716.84	5,134.79	1,232,348.61	1,336,237.45	0.0020%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9918	0.04	2/1/2047	$ 804,537.24	2,666.68	914,291.26	937,734.81	0.0013%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4952	0.03	5/1/2030	$ 231,202.18	596.97	238,788.39	240,549.24	0.0004%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX2572	0.04	11/1/2044	$ 468,420.60	1,723.92	517,177.01	560,951.21	0.0008%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2287	0.04	6/1/2045	$ 700,324.49	2,592.67	777,800.11	812,209.38	0.0012%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD3715	0.04	8/1/2046	$ 2,034,348.85	6,857.86	2,351,265.08	2,497,106.66	0.0034%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3135	0.06	2/1/2045	$ 146,806.31	713.26	141,823.87	144,072.19	0.0002%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3136	0.06	4/1/2045	$ 70,063.52	335.23	67,745.77	68,719.05	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3286	0.05	11/1/2047	$ 149,516.36	607.82	162,084.29	168,779.78	0.0003%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3898	0.04	4/1/2048	$ 1,275,682.44	4,769.57	1,430,870.34	1,509,446.82	0.0021%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4097	0.05	7/1/2047	$ 1,634,118.50	6,706.15	1,788,306.44	1,873,070.05	0.0027%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4969	0.05	7/1/2047	$ 946,859.09	3,852.52	1,027,338.07	1,082,929.95	0.0016%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5172	0.05	8/1/2047	$ 7,653,074.52	31,133.46	8,302,255.17	7,922,655.18	0.0128%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6251	0.06	9/1/2043	$ 421,323.49	2,043.95	405,679.19	420,593.88	0.0007%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5695	0.04	2/1/2049	$ 801,914.62	3,004.84	901,451.15	968,757.01	0.0013%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5827	0.05	4/1/2049	$ 1,135,947.00	4,985.96	1,196,630.47	1,305,763.21	0.0019%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5956	0.04	9/1/2038	$ 3,117,002.23	11,052.00	3,315,601.24	3,438,433.19	0.0052%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6371	0.06	4/1/2047	$ 2,330,551.48	11,315.11	2,241,355.27	2,344,800.15	0.0039%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6585	0.06	4/1/2047	$ 2,759,633.52	13,192.58	2,661,136.07	2,764,273.54	0.0046%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6706	0.06	12/1/2036	$ 2,042,878.30	9,869.93	1,984,903.09	2,069,764.05	0.0034%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7024	0.06	6/1/2049	$ 1,448,085.21	7,114.77	1,401,695.42	1,418,365.01	0.0024%
3140JG5Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN0863	0.05	10/1/2048	$ 1,298,757.89	5,784.71	1,388,329.55	1,468,736.71	0.0022%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN4296	0.05	12/1/2048	$ 2,259,533.58	9,280.07	2,474,684.26	2,613,290.68	0.0038%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8937	0.04	6/1/2049	$ 1,798,950.67	6,035.64	2,069,360.74	2,120,014.06	0.0030%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1406	0.04	9/1/2049	$ 1,572,645.18	5,338.08	1,830,200.49	1,891,644.93	0.0026%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8961	0.04	1/1/2050	$ 289,572.15	1,087.41	326,224.31	346,768.57	0.0005%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP3048	0.03	3/1/2050	$ 1,446,041.48	4,361.93	1,744,772.05	1,835,380.37	0.0024%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1567	0.03	9/1/2050	$ 511,237.09	1,532.75	613,098.71	647,264.06	0.0009%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2324	0.03	9/1/2035	$ 802,124.21	1,852.37	889,138.70	917,633.07	0.0013%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8429	0.02	12/1/2050	$ 793,170.66	1,714.15	1,028,488.70	1,059,453.87	0.0013%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0992	0.03	11/1/2051	$ 5,965,717.30	17,900.85	7,160,338.17	7,541,392.38	0.0100%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0993	0.03	11/1/2051	$ 7,239,145.27	21,584.66	8,633,864.18	9,061,209.47	0.0121%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9898	0.04	1/1/2052	$ 4,074,138.39	13,875.28	4,757,237.44	4,672,941.77	0.0068%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6292	0.05	8/1/2052	$ 6,368,429.00	26,205.68	6,988,180.85	6,734,534.10	0.0107%

3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	$ 2,549,994.62	11,352.09	2,724,502.72	2,723,700.88	0.0043%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9417	0.05	3/1/2053	$ 5,160,448.82	22,955.16	5,509,238.67	5,511,677.58	0.0086%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3467	0.04	5/1/2049	$ 1,266,461.54	4,252.16	1,457,881.87	1,334,462.68	0.0021%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5352	0.04	3/1/2050	$ 4,442,130.60	15,167.63	5,200,330.04	5,467,615.87	0.0074%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5182	0.05	2/1/2050	$ 442,604.64	1,822.13	485,900.28	526,441.57	0.0007%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5969	0.03	6/1/2050	$ 5,645,858.51	14,758.29	7,083,979.08	6,067,961.17	0.0095%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5986	0.03	6/1/2050	$ 4,347,990.65	11,371.25	5,458,201.23	5,005,805.56	0.0073%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6097	0.04	6/1/2050	$ 978,131.15	3,338.98	1,144,793.27	1,202,846.28	0.0016%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6635	0.03	8/1/2050	$ 4,328,027.80	11,275.63	5,412,302.50	4,958,089.26	0.0072%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6738	0.03	8/1/2050	$ 2,550,788.74	7,707.49	3,082,995.68	3,272,247.65	0.0043%
3140QEQ70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6777	0.05	8/1/2050	$ 3,345,906.73	13,836.58	3,689,755.57	4,019,796.66	0.0056%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1273	0.02	8/1/2051	$ 3,881,833.88	8,563.54	5,138,121.69	5,162,757.15	0.0065%
3140QRCK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5473	0.06	1/1/2053	$ 5,322,380.90	26,747.24	5,349,447.07	5,569,001.78	0.0089%
3140QUBH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB8139	0.06	3/1/2054	$ 10,612,120.59	50,621.79	11,044,754.91	11,230,139.07	0.0178%
3140W4AL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA3610	0.06	9/1/2055	$ 15,720,698.37	79,715.89	15,943,178.90	16,367,157.72	0.0263%
3140W5M92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA4883	0.06	11/1/2055	$ 10,193,639.75	51,341.22	10,268,243.88	10,621,387.00	0.0171%
3140W6RS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA5896	0.05	10/1/2050	$ 10,269,617.65	45,401.66	10,896,397.74	10,930,208.12	0.0172%
3140W6W73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA6069	0.04	3/1/2051	$ 8,371,925.45	31,356.29	9,406,885.69	8,941,903.63	0.0140%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	$ 822,136.39	3,539.99	849,597.28	928,989.73	0.0014%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	$ 3,509,476.57	10,391.04	4,156,415.64	4,332,609.06	0.0059%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	$ 1,130,317.42	4,664.53	1,243,874.08	1,344,512.62	0.0019%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	$ 2,458,106.58	7,087.18	2,834,872.70	2,903,300.81	0.0041%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	$ 740,439.46	3,266.53	783,966.31	838,222.74	0.0012%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	$ 2,117,338.75	6,089.52	2,435,809.44	2,537,539.69	0.0035%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	$ 739,388.37	3,264.33	783,438.93	842,931.64	0.0012%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	$ 1,556,910.64	5,125.35	1,757,262.10	1,885,626.13	0.0026%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	$ 5,461,385.11	24,152.75	5,796,661.15	5,985,072.13	0.0091%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	$ 1,050,119.42	3,564.03	1,221,951.97	1,290,214.31	0.0018%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	$ 1,771,217.31	6,627.27	1,988,182.10	2,141,366.72	0.0030%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	$ 1,980,487.37	8,136.80	2,169,812.26	2,351,320.23	0.0033%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	$ 1,404,867.51	6,252.92	1,500,699.73	1,669,523.46	0.0024%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	$ 1,517,502.38	6,239.26	1,663,803.68	1,819,134.72	0.0025%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	$ 810,822.04	3,014.24	904,273.50	972,308.61	0.0014%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	$ 1,787,609.87	6,088.99	2,087,653.68	2,220,589.36	0.0030%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	$ 3,163,452.11	10,765.50	3,691,028.41	3,940,052.96	0.0053%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	$ 3,017,650.60	10,309.98	3,534,849.28	3,673,393.68	0.0051%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	$ 2,798,886.38	11,457.34	3,055,290.65	3,350,311.31	0.0047%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	$ 4,775,458.83	16,159.19	5,540,294.62	5,890,025.92	0.0080%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	$ 4,281,857.09	13,273.12	4,550,784.32	4,799,384.20	0.0072%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	$ 4,277,936.81	17,632.45	4,701,985.61	5,066,551.84	0.0072%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	$ 1,165,307.22	4,020.63	1,206,188.27	1,267,548.00	0.0020%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	$ 1,946,785.81	5,087.74	2,442,114.40	2,252,963.56	0.0033%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	$ 2,566,906.05	7,890.70	2,705,382.68	2,847,558.92	0.0043%
3140XBDS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	$ 3,722,552.20	15,260.23	4,069,395.14	4,412,816.63	0.0062%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	$ 1,501,309.37	3,903.89	1,873,868.39	1,942,387.49	0.0025%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	$ 4,672,869.42	19,151.95	5,107,187.62	5,368,067.94	0.0078%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	$ 5,931,310.98	17,910.76	7,164,302.40	7,504,423.25	0.0099%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	$ 2,805,790.45	11,474.41	3,059,843.04	3,311,373.09	0.0047%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	$ 1,967,666.09	7,352.92	2,205,875.72	2,351,815.56	0.0033%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	$ 5,792,216.17	10,909.38	6,545,626.85	6,008,687.63	0.0097%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	$ 3,966,567.95	9,039.37	4,338,895.76	4,097,286.97	0.0066%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	$ 4,568,911.94	11,903.03	5,713,452.01	5,227,502.24	0.0077%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	$ 624,472.15	1,628.91	781,877.91	802,954.81	0.0010%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	$ 5,661,393.14	14,808.81	7,108,228.38	5,961,444.74	0.0095%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	$ 1,759,192.65	7,043.19	1,878,184.13	1,849,685.72	0.0029%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	$ 3,960,876.23	15,856.97	4,228,525.13	4,155,439.50	0.0066%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4050	0.04	3/1/2038	$ 3,603,987.35	12,485.53	3,745,660.13	3,737,044.74	0.0060%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4223	0.05	5/1/2047	$ 6,623,547.07	26,657.13	7,108,567.78	7,032,841.14	0.0111%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4922	0.03	6/1/2051	$ 6,556,806.28	19,720.65	7,888,260.48	6,988,998.27	0.0110%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5215	0.05	12/1/2052	$ 6,505,321.96	26,695.06	7,118,682.44	6,493,689.69	0.0109%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8203	0.06	6/1/2054	$ 6,328,861.46	29,979.55	6,540,993.47	6,567,828.20	0.0106%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890766	0.04	8/1/2046	$ 1,199,354.23	4,413.52	1,324,056.00	1,391,517.68	0.0020%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	$ 6,428,092.91	19,090.97	7,636,386.60	6,697,473.68	0.0108%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3148	0.04	10/1/2047	$ 5,092,147.92	17,126.89	5,872,076.88	5,448,202.68	0.0085%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	$ 1,271,054.88	4,334.13	1,485,988.46	1,570,705.77	0.0021%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	$ 13,114,450.71	29,101.45	17,460,868.62	14,113,377.22	0.0220%
31427QPG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3122	0.06	8/1/2054	$ 5,749,101.34	28,869.57	5,773,914.10	6,001,311.01	0.0096%
31427R5Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-4462	0.06	10/1/2053	$ 7,433,555.93	35,225.22	7,685,501.74	7,836,126.08	0.0124%
31427RD31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3721	0.05	3/1/2055	$ 2,205,902.09	9,105.84	2,428,225.11	2,394,022.25	0.0037%
31427RF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3789	0.03	1/1/2054	$ 12,090,237.34	31,977.96	15,349,422.02	13,187,388.23	0.0202%
31427RJQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3870	0.04	9/1/2050	$ 3,781,618.07	14,122.47	4,236,741.89	4,111,161.26	0.0063%
31427RK82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3918	0.05	5/1/2054	$ 12,717,356.11	56,447.56	13,547,414.74	13,562,485.43	0.0213%
31427RMR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-3967	0.06	12/1/2055	$ 10,676,496.99	50,835.44	11,091,368.18	11,247,743.19	0.0179%
31427S4K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-5325	0.06	10/1/2055	$ 4,208,677.60	21,299.76	4,259,951.57	4,415,060.50	0.0070%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC		0.04	3/15/2031	$ 4,979,784.76	10,150.00	5,250,000.00	5,246,266.85	0.0083%
337964AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3		0.06	2/10/2056	$ 6,365,173.84	29,986.00	6,348,593.85	6,542,408.33	0.0107%

342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	$	3,500,000.00	24,937.50	3,500,000.00	3,500,000.00	0.0059%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	$	7,359,200.84	5,021.12	7,384,000.00	7,382,408.56	0.0123%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	$	7,039,517.93	89,892.46	7,089,000.00	7,069,133.97	0.0118%
36173WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-BRK3 BRK3 A 144A	0.06	10/5/2031	$	4,588,867.29	5,263.21	4,651,000.00	4,651,000.00	0.0077%
36174BAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP TRUST 2026-NM NM A 144A	0.06	10/5/2043	$	4,850,000.00	17,867.01	4,850,000.00	4,850,000.00	0.0081%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	$	10,784,415.05	28,053.85	13,465,846.60	11,692,935.03	0.0181%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	$	8,877,790.39	19,256.26	11,553,755.02	9,320,447.23	0.0149%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	$	8,134,313.19	30,689.17	9,206,750.57	8,496,468.68	0.0136%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	$	275,494.94	1,103.81	294,349.85	302,483.40	0.0005%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	$	172,831.50	701.00	186,934.28	192,485.22	0.0003%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	$	2,057,746.52	5,347.81	2,566,950.51	2,711,644.34	0.0034%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	$	641,372.18	933.62	674,093.91	679,333.43	0.0011%
36273RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ11 A5 144A	0.05	5/25/2056	$	1,805,266.59	7,745.08	1,858,818.59	1,861,692.61	0.0030%
36275GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ8 A5 144A	0.05	11/25/2056	$	4,520,098.58	19,407.85	4,657,884.87	4,608,299.61	0.0076%
362982AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A5 144A	0.05	10/25/2056	$	5,985,492.71	25,781.95	6,187,668.60	6,132,925.75	0.0100%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	$	9,413,997.69	127,619.33	9,338,000.00	9,339,664.37	0.0158%
373511KF0	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST HGR EDU FACS AUTH R	0.05	1/1/2031	$	1,637,491.00	19,231.25	1,700,000.00	1,700,000.00	0.0027%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	$	5,135,254.25	14,614.76	5,138,000.00	5,137,292.14	0.0086%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	$	6,506,434.70	116,660.38	6,630,000.00	6,734,945.44	0.0109%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	$	1,089,834.53	2,984.67	1,100,000.00	1,100,000.00	0.0018%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	$	5,563,540.54	124,282.88	5,471,000.00	5,685,086.79	0.0093%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	$	3,297,371.70	5,144.21	3,527,455.26	3,333,245.23	0.0055%
42711MAA1	CORPORATE BONDS	USD FIXED INCOME	HERCULES CAPITAL INC	0.05	2/10/2029	$	3,977,525.53	30,847.21	4,070,000.00	4,046,339.56	0.0067%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	$	1,133,502.38	3,742.37	1,142,709.53	1,081,652.95	0.0019%
43849RAP0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL AEROSPACE INC	0.04	3/16/2031	$	10,653,144.97	20,129.38	11,235,000.00	11,219,169.04	0.0178%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	$	6,346,595.45	11,584.44	6,500,000.00	6,499,347.04	0.0106%
46188DAA6	ASSET BACKED	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	$	11,029,473.66	38,682.13	11,604,639.03	11,145,217.42	0.0185%
462590NZ9	MUNICIPAL BONDS	USD FIXED INCOME	IOWA ST STUDENT LOAN LIQUIDITY	0.05	12/1/2034	$	1,028,506.50	18,700.50	1,050,000.00	1,059,190.12	0.0017%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	$	4,171,225.75	19,323.54	4,216,044.84	4,199,278.31	0.0070%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	$	13,446,730.22	148,454.80	14,095,000.00	14,100,531.41	0.0225%
46661NAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A4A 144A	0.05	2/25/2057	$	5,815,320.44	25,104.65	6,025,114.94	5,926,653.89	0.0097%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	$	5,554,203.31	54,750.00	5,840,000.00	5,984,121.79	0.0093%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	$	5,015,182.47	96,149.09	5,326,000.00	5,339,167.68	0.0084%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	$	3,380,689.26	31,012.32	3,421,000.00	3,459,497.95	0.0057%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	$	5,109,980.65	16,532.50	5,835,000.00	5,778,289.11	0.0086%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A1	0.04	2/1/2029	$	614,711.56	3,721.24	617,632.96	617,632.96	0.0010%
55342XAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MP TRUST 2026-WTRP WTRP A 144A	0.05	9/11/2043	$	6,622,982.10	31,028.62	6,850,000.00	6,850,000.00	0.0111%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	$	1,933,625.87	6,358.85	2,105,000.00	2,016,963.02	0.0032%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	$	1,750,415.08	7,458.36	1,822,000.00	1,794,794.48	0.0029%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	$	1,590,660.82	18,764.69	1,661,000.00	1,598,961.49	0.0027%
57563RTL3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.05	7/1/2033	$	1,678,239.36	23,347.40	1,712,000.00	1,732,417.81	0.0028%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	$	8,677,492.45	71,332.51	8,965,000.00	8,965,000.00	0.0145%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	$	3,213,031.83	35,454.62	3,221,000.00	3,242,804.41	0.0054%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	$	3,331,763.87	17,175.00	3,945,000.00	3,386,264.26	0.0056%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	$	7,311,790.45	35,453.69	7,367,000.00	7,354,996.32	0.0122%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	$	2,953,621.42	31,777.81	2,957,000.00	2,957,000.00	0.0049%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	$	5,891,907.10	27,733.59	5,906,000.00	6,080,292.02	0.0099%
617956AD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A4 144A	0.05	4/25/2056	$	9,013,286.60	38,820.46	9,316,909.78	9,260,513.88	0.0151%
62957YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2026-9W5 9W57 A 144A	0.05	6/6/2040	$	4,941,291.91	21,672.64	5,147,000.00	5,147,000.00	0.0083%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	$	4,973,599.18	30,564.44	5,200,000.00	5,166,140.74	0.0083%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	$	10,485,419.40	239,949.23	10,485,000.00	10,485,000.00	0.0176%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	$	155,299.59	379.00	155,043.77	160,753.57	0.0003%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	$	5,248,662.45	10,362.44	5,275,000.00	5,274,182.70	0.0088%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	$	1,465,111.05	5,000.00	1,500,000.00	1,458,437.93	0.0025%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	$	5,905,180.39	19,986.67	5,996,000.00	5,876,588.14	0.0099%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	$	2,831,345.38	13,123.55	2,879,024.33	2,847,654.52	0.0047%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	$	6,623,866.25	3,728.40	7,781,000.00	6,988,923.78	0.0111%
68389XDX0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/4/2031	$	2,813,348.29	23,637.90	3,016,000.00	2,952,678.55	0.0047%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	$	722,722.12	10,109.37	720,596.36	761,194.21	0.0012%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	$	2,998,343.48	37,068.63	3,094,209.45	3,094,180.38	0.0050%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	$	3,146,969.39	60,714.12	3,233,000.00	3,291,629.27	0.0053%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	$	2,981,379.52	65,806.53	2,965,000.00	2,962,859.49	0.0050%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	$	3,575,456.03	82,556.25	3,570,000.00	3,562,278.27	0.0060%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	$	4,212,627.69	42,067.67	4,172,000.00	4,168,674.73	0.0071%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	$	1,944,342.65	7,480.92	1,994,913.30	1,898,249.27	0.0033%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	$	8,553,895.43	12,954.81	9,187,809.25	9,187,609.59	0.0143%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	$	3,621,369.50	13,545.28	3,651,839.72	3,651,725.43	0.0061%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	$	3,767,949.35	17,420.82	3,800,905.10	3,767,104.56	0.0063%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	$	5,906,386.86	44,569.78	6,496,000.00	6,522,786.08	0.0099%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	$	6,382,087.29	111,807.50	6,389,000.00	6,365,786.19	0.0107%
78409VBU7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	1/15/2031	$	10,143,241.66	96,002.78	10,700,000.00	10,697,841.83	0.0170%
78451FAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OMA A 144A	0.05	4/15/2041	$	6,482,757.15	28,792.40	6,734,000.00	6,734,000.00	0.0109%
784950AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SPG TRUST 2026-PGM PGM A 144A	0.06	10/5/2043	$	6,034,000.00	19,802.84	6,034,000.00	6,034,000.00	0.0101%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	$	7,207,648.00	87,142.40	7,360,000.00	7,360,000.00	0.0121%
81690AAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	8/25/2056	$	5,060,544.24	21,897.61	5,255,425.95	5,084,061.05	0.0085%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	$	2,514,146.02	11,663.12	2,544,680.40	2,533,500.37	0.0042%

81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	$	3,059,108.00	14,204.43	3,099,148.69	3,072,641.85	0.0051%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	$	7,177,028.43	33,414.02	7,290,331.11	7,243,754.77	0.0120%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	$	6,692,119.14	28,627.83	6,870,679.16	6,874,530.53	0.0112%
81750VAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A5 144A	0.05	6/25/2056	$	5,432,872.58	23,422.85	5,621,482.89	5,583,608.94	0.0091%
81753EAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A4 144A	0.06	10/25/2056	$	7,054,590.75	33,229.17	7,250,000.00	7,055,044.09	0.0118%
82510YAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHOPS COMMERCIAL M CSTL A 144A	0.05	5/5/2039	$	5,978,816.81	25,786.44	6,225,000.00	6,180,985.51	0.0100%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	$	4,514,174.00	16,184.97	4,606,000.00	4,571,586.10	0.0076%
83162C2Q5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	$	6,890,411.68	91,935.34	7,210,614.60	7,210,614.59	0.0115%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	$	1,181,606.60	2,552.11	1,516,102.55	1,516,102.57	0.0020%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	$	6,973,576.02	103,465.80	7,740,583.64	7,740,583.64	0.0117%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	$	5,765,499.62	63,476.71	6,460,733.97	6,460,733.97	0.0097%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	$	7,952,617.29	31,067.19	8,751,321.91	8,746,672.62	0.0133%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	$	6,505,024.80	174,713.46	6,851,346.60	6,851,346.60	0.0109%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	$	3,553,010.99	79,663.39	3,726,942.28	3,726,942.28	0.0060%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	$	87,106.93	952.40	88,595.05	90,319.20	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	$	7,333,879.22	98,851.66	7,633,332.65	7,633,332.65	0.0123%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	$	307,938.19	1,790.76	336,292.40	331,662.97	0.0005%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	$	253,777.50	2,892.47	278,121.75	270,520.15	0.0004%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	$	372,045.08	1,190.97	394,796.05	407,311.72	0.0006%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	$	259,987.96	3,120.31	276,950.67	278,173.85	0.0004%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	$	3,482,036.04	97,949.02	3,600,110.89	3,623,346.99	0.0058%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	$	763,692.29	7,054.51	815,550.32	821,411.83	0.0013%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	$	752,484.19	4,399.12	817,174.50	817,174.50	0.0013%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	$	429,906.73	2,230.73	474,623.52	474,623.52	0.0007%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	$	1,078,127.67	2,509.14	1,204,389.43	1,258,477.83	0.0018%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	$	893,485.52	7,016.15	1,002,307.44	1,002,307.44	0.0015%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	$	1,575,897.00	8,344.42	1,775,409.46	1,775,409.45	0.0026%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	$	1,739,116.35	9,095.02	1,984,368.16	1,949,050.75	0.0029%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	$	4,297,345.17	16,298.37	4,527,324.47	4,527,324.47	0.0072%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	$	2,202,483.31	8,640.41	2,319,616.26	2,326,877.94	0.0037%
831641GC3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10B 1	0.05	3/10/2036	$	7,421,444.86	30,186.42	7,735,217.53	7,735,217.53	0.0124%
831641GD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2026-10C 1	0.05	9/10/2036	$	11,072,987.78	13,358.56	11,175,000.00	11,175,000.00	0.0185%
842587CW5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2036	$	8,091,498.11	99,715.63	9,385,000.00	8,659,749.63	0.0136%
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	$	11,425,021.44	15,619.67	11,436,000.00	11,434,930.46	0.0191%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	$	6,490,821.74	129,913.06	6,710,000.00	6,703,661.33	0.0109%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	$	10,643,817.13	275,401.43	10,795,822.31	10,833,638.83	0.0178%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	$	2,428,311.13	26,600.00	2,660,000.00	2,656,648.11	0.0041%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	$	2,873,632.02	2,369.69	2,884,000.00	2,883,395.01	0.0048%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	$	6,635,650.84	27,209.72	6,733,691.36	6,733,590.71	0.0111%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	$	3,539,926.28	15,209.32	3,578,662.80	3,509,062.96	0.0059%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	$	1,510,739.37	28,136.29	1,550,000.00	1,547,348.12	0.0025%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	$	2,091,221.31	17,979.38	2,200,000.00	2,202,809.51	0.0035%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	$	5,056,805.16	43,551.00	5,400,000.00	5,270,907.39	0.0085%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	$	2,788,076.20	81,382.73	2,785,000.00	2,785,000.00	0.0047%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	$	8,782,343.28	32,805.01	13,699,000.00	13,223,333.44	0.0147%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	$	4,202,610.33	15,216.25	6,808,000.00	6,459,355.94	0.0070%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	$	4,368,045.83	29,223.50	5,547,000.00	4,803,465.43	0.0073%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	$	4,517,398.14	1,298.77	4,902,017.22	4,968,469.55	0.0076%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	$	23,396,376.25	39,636.13	27,586,000.00	27,278,141.10	0.0392%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	$	35,090,789.12	66,997.35	41,966,000.00	41,347,275.99	0.0588%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	$	5,586,848.75	19,757.79	5,768,000.00	5,754,266.44	0.0094%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	$	51,330,416.88	726,812.30	57,014,000.00	54,853,126.67	0.0860%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	$	37,803,103.80	204,801.54	41,382,000.00	40,417,029.83	0.0633%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	$	10,991,644.59	156,343.59	11,278,000.00	11,294,705.00	0.0184%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	$	42,276,222.97	728,853.87	45,403,000.00	45,214,252.11	0.0708%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	$	9,490,534.27	132,437.39	9,826,000.00	9,892,436.15	0.0159%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	$	17,632,724.95	62,160.87	18,560,000.00	18,502,084.01	0.0295%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	$	9,001,285.40	149,621.41	9,903,000.00	9,884,981.89	0.0151%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	11,906,378.34	148,651.89	12,638,000.00	12,551,726.50	0.0199%
91282CPZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2036	$	8,683,652.66	49,938.62	9,479,000.00	9,245,573.30	0.0145%
91282CQD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	$	23,357,366.61	74,544.30	24,871,000.00	24,154,537.96	0.0391%
91282CQE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2029	$	5,416,998.41	8,664.53	5,601,000.00	5,524,445.85	0.0091%
91282CQU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2031	$	34,597.97	499.06	36,000.00	35,614.71	0.0001%
91282CRF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/15/2036	$	9,671,970.00	60,108.91	10,176,000.00	9,920,161.17	0.0162%
91282CRG8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2029	$	17,990,018.22	99,571.03	18,344,000.00	18,252,071.86	0.0301%
91282CRH6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2028	$	293,043.87	1,049.14	297,000.00	294,370.83	0.0005%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	$	3,015,150.00	67,292.25	3,243,000.00	3,137,146.22	0.0050%
91324PFP2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	$	7,451,196.16	75,784.67	7,720,000.00	7,710,016.75	0.0125%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	$	4,057,865.81	16,414.81	4,756,000.00	4,630,371.82	0.0068%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	$	2,599,950.93	3,237.34	3,093,000.00	3,053,914.03	0.0044%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	$	3,583,900.99	24,064.64	3,940,000.00	3,852,629.41	0.0060%
92343VHP2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	5/14/2058	$	2,302,639.73	56,200.63	2,441,000.00	2,442,182.79	0.0039%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	$	5,611,198.86	14,000.00	6,000,000.00	5,996,698.79	0.0094%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	$	5,554,965.58	7,657.85	5,557,000.00	5,556,827.89	0.0093%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	$	8,724,624.32	11,894.24	9,095,000.00	9,094,415.42	0.0146%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	$	1,068,461.90	22,632.96	1,067,592.48	1,067,592.47	0.0018%

92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	$	2,749,192.97	56,390.31	2,775,000.00	2,803,367.49	0.0046%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	$	4,916,979.68	22,963.40	4,985,000.00	4,981,136.25	0.0082%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	$	3,961,716.02	35,011.86	3,972,000.00	3,968,017.50	0.0066%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	$	6,068,956.01	148,062.78	6,300,000.00	6,550,809.74	0.0102%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	$	6,084,712.07	152,798.27	6,062,000.00	6,062,000.00	0.0102%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	$	4,688,877.50	13,795.83	5,000,000.00	5,411,904.02	0.0079%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	$	6,784,237.80	17,025.23	7,780,000.00	7,318,666.74	0.0114%
00206RNN8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	10/30/2036	$	1,225,861.31	29,397.81	1,335,000.00	1,330,149.09	0.0021%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	$	1,632,601.44	49,018.75	1,705,000.00	1,705,000.00	0.0027%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	$	2,443,728.84	8,190.00	2,730,000.00	2,727,349.04	0.0041%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	$	2,379,931.26	390.88	2,365,000.00	2,363,336.60	0.0040%
01F0326A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2056	$	24,461,889.71	33,716.67	28,900,000.00	25,728,902.34	0.0410%
01F0406A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	$	22,656,494.98	34,700.00	26,025,000.00	23,658,351.56	0.0379%
01F0426A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2056	$	9,618,439.76	16,087.50	10,725,000.00	10,072,283.20	0.0161%
02079KBM8	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	2/15/2036	$	2,110,287.38	14,076.00	2,295,000.00	2,219,967.64	0.0035%
02079KCS4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	8/15/2036	$	3,097,140.32	24,861.08	3,220,000.00	3,202,992.64	0.0052%
023135EE2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	7/9/2036	$	8,471,751.38	108,046.39	8,950,000.00	8,877,331.21	0.0142%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	$	785,245.62	1,586.67	800,000.00	799,916.89	0.0013%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	$	652,572.54	1,752.89	680,000.00	680,000.00	0.0011%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	$	989,353.33	10,087.36	1,040,000.00	1,040,000.00	0.0017%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	$	759,876.71	10,769.25	865,000.00	788,381.17	0.0013%
03027XCF5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	11/15/2033	$	2,643,493.87	59,511.33	2,670,000.00	2,805,977.64	0.0044%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	$	2,003,659.89	4,475.33	2,055,000.00	2,052,745.89	0.0034%
03466UAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 8 A1 144A	0.05	7/25/2070	$	3,961,813.33	18,143.51	4,024,438.01	4,009,359.84	0.0066%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	$	1,146,197.67	1,479.00	1,305,000.00	1,190,392.82	0.0019%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	$	3,411,398.67	39,055.56	3,700,000.00	3,686,624.75	0.0057%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	$	3,790,070.44	42,075.00	3,825,000.00	3,781,959.53	0.0063%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	$	3,898,054.64	538.33	4,080,000.00	4,077,149.93	0.0065%
04537UAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 4 A1 144A	0.06	7/26/2066	$	3,952,075.50	19,109.24	4,006,129.40	4,006,070.19	0.0066%
04539CAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ASPIRE MORTGAGE TRUS 3 A1 144A	0.05	5/25/2066	$	3,863,352.91	17,947.20	3,945,162.16	3,942,699.80	0.0065%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	$	804,719.70	2,887.50	900,000.00	861,439.49	0.0013%
053332BN1	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2031	$	2,496,554.25	27,368.69	2,585,000.00	2,582,714.23	0.0042%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	$	6,663,705.16	24,288.27	6,895,000.00	6,678,423.02	0.0112%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	$	5,958,352.20	17,487.50	6,000,000.00	5,886,275.26	0.0100%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	$	4,951,622.00	23,445.83	5,000,000.00	5,143,930.41	0.0083%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	$	5,059,950.00	31,237.50	5,000,000.00	5,205,335.11	0.0085%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	$	5,359,683.15	24,488.17	5,450,000.00	5,411,263.13	0.0090%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	$	4,667,996.95	25,278.80	4,654,252.95	4,772,225.25	0.0078%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	$	434,628.66	4,232.94	505,000.00	453,223.28	0.0007%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	$	420,559.79	706.93	480,000.00	430,346.10	0.0007%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	$	1,782,828.97	11,692.71	1,885,000.00	1,729,575.74	0.0030%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	$	1,316,407.36	28,022.61	1,325,000.00	1,325,000.00	0.0022%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	$	870,289.30	1,796.67	1,000,000.00	851,732.89	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	$	1,560,642.77	36,029.86	1,535,000.00	1,549,023.56	0.0026%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	$	1,951,808.04	25,763.89	2,000,000.00	2,090,724.45	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	$	843,975.14	12,333.33	1,000,000.00	827,120.12	0.0014%
08163EBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A3	0.02	6/15/2054	$	3,306,228.10	6,973.75	3,500,000.00	3,305,808.47	0.0055%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	$	3,011,170.65	36,976.11	3,100,000.00	3,108,631.28	0.0050%
10570BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIA NQM10 A1 144A	0.05	9/25/2065	$	3,809,410.65	15,863.81	3,910,554.00	3,862,347.59	0.0064%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	$	2,117,937.18	4,410.00	2,205,000.00	2,201,359.51	0.0035%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	$	1,712,309.74	20,171.67	1,820,000.00	1,833,476.90	0.0029%
12570SAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CLIP 2026-NQM1 TR NQM1 A1 144A	0.05	5/25/2071	$	3,865,695.71	17,315.87	3,979,898.09	3,949,148.67	0.0065%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	$	6,086,689.37	15,996.25	6,700,000.00	5,960,660.17	0.0102%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	$	667,761.84	12,260.67	694,000.00	680,869.98	0.0011%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	$	399,927.55	7,790.00	410,000.00	410,224.31	0.0007%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	$	4,474,321.65	9,900.00	4,500,000.00	4,499,931.84	0.0075%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	$	862,154.60	22,000.00	1,000,000.00	997,655.13	0.0014%
161175DA9	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	8/15/2036	$	5,740,158.10	50,057.38	6,030,000.00	6,030,876.99	0.0096%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	$	2,875,650.48	13,893.17	3,031,237.86	3,024,217.53	0.0048%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	$	5,412,455.19	26,034.94	5,515,000.00	5,515,000.00	0.0091%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	$	301,464.77	925.45	307,118.83	332,778.61	0.0005%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	$	460,333.75	7,826.91	470,000.00	470,000.00	0.0008%
17325FBV9	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	6/18/2032	$	1,943,758.54	28,076.51	2,025,000.00	2,025,912.07	0.0033%
19421UAB0	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.03	12/28/2048	$	2,625,024.88	1,528.90	2,796,769.46	2,668,475.65	0.0044%
19424KAB9	ASSET BACKED	USD FIXED INCOME	COLLEGE AVE STUDENT A A2 144A	0.02	7/25/2051	$	2,639,833.54	779.05	2,921,429.87	2,664,570.09	0.0044%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.04	3/28/2035	$	654,461.47	229.71	668,063.51	643,951.51	0.0011%
21H0326A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	10/20/2056	$	25,295,846.28	56,294.10	30,475,000.00	26,046,006.35	0.0424%
22758JAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM9 M NQM9 A1 144A	0.06	8/25/2071	$	3,925,135.71	19,003.19	3,982,506.10	3,982,448.77	0.0066%
22758NAA5	ASSET BACKED	USD FIXED INCOME	CROSS 2025-H1 MORTG H1 A1 144A	0.06	2/25/2070	$	3,882,627.93	18,681.90	3,909,029.51	3,917,176.41	0.0065%
22759CAA8	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM6 NQM6 A1 144A	0.05	5/25/2071	$	3,908,631.07	17,557.65	3,999,464.92	3,978,236.06	0.0065%
227932AC4	ASSET BACKED	USD FIXED INCOME	CROSS 2026-NQM7 M NQM7 A1 144A	0.05	6/25/2071	$	3,316,620.48	15,373.74	3,380,081.17	3,370,451.49	0.0056%
227935AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2026-NQM11 NQM11 A1 144A	0.06	9/25/2071	$	4,004,517.57	20,935.54	4,010,000.00	4,009,969.52	0.0067%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	$	447,477.53	4,042.50	490,000.00	488,397.03	0.0007%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	$	3,519,659.50	43,470.00	4,140,000.00	3,647,371.54	0.0059%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	$	1,167,719.28	6,708.33	1,200,000.00	1,170,501.49	0.0020%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	$	2,002,600.54	51,125.00	2,045,000.00	2,059,559.04	0.0034%

247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	$	1,206,543.81	7,710.87	1,250,411.01	1,237,271.06	0.0020%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	$	2,012,438.64	16,023.33	2,090,000.00	2,090,000.00	0.0034%
278058DY5	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.05	3/6/2033	$	195,979.33	656.25	210,000.00	209,861.52	0.0003%
278865BX7	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.05	6/15/2036	$	1,353,962.02	25,745.39	1,420,000.00	1,416,019.90	0.0023%
29364GAU7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.07	12/15/2058	$	1,588,830.98	16,038.75	1,645,000.00	1,645,000.00	0.0027%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	$	2,434,458.57	4,541.67	2,725,000.00	2,723,545.52	0.0041%
30212PBM6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.06	4/15/2036	$	2,290,954.89	64,659.38	2,475,000.00	2,460,313.31	0.0038%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	$	68,548.91	245.89	68,741.44	68,794.90	0.0001%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	$	58,889.65	295.77	59,374.80	59,374.80	0.0001%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	$	910,533.15	10,553.99	925,000.00	913,936.96	0.0015%
30303MAH5	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2036	$	6,723,787.79	154,671.56	7,215,000.00	7,181,574.66	0.0113%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	$	3,056,536.29	88,125.00	3,000,000.00	3,066,191.24	0.0051%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	$	10,775.50	39.59	11,878.49	12,411.15	0.0000%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	$	240,585.34	982.70	262,052.79	270,845.28	0.0004%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	$	162,402.90	717.96	172,311.00	179,205.79	0.0003%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	$	276,390.98	1,024.55	307,365.41	322,307.12	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	$	48,445.56	142.77	57,107.46	58,443.13	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	$	76,790.90	227.03	90,813.19	92,673.99	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	$	61,157.49	181.73	72,693.86	73,207.51	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	$	25,761.30	76.14	30,456.84	30,672.46	0.0000%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	$	431,735.51	1,617.24	485,171.68	513,427.14	0.0007%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	$	9,214,916.65	34,989.95	10,496,984.54	10,100,676.27	0.0154%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	$	733,634.74	2,202.37	880,947.68	926,764.49	0.0012%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	$	4,815,790.67	10,680.23	6,408,139.01	6,579,485.03	0.0081%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	$	10,769,115.00	23,875.11	14,325,067.09	14,311,610.14	0.0180%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	$	15,812,932.35	41,993.72	20,156,986.74	20,711,039.36	0.0265%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	$	7,032,075.86	21,394.89	8,557,955.26	8,572,386.00	0.0118%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	$	10,655,015.27	23,724.94	14,234,964.31	11,325,184.25	0.0178%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	$	5,370,517.28	16,400.49	6,560,197.96	6,253,257.38	0.0090%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	$	8,849,895.22	39,338.09	9,441,141.52	9,262,621.91	0.0148%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	$	12,516,900.50	47,455.21	14,236,564.45	13,134,773.37	0.0210%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	$	2,655,618.73	11,814.81	2,835,555.48	2,758,545.73	0.0044%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	$	7,944,800.02	37,824.16	8,252,544.76	8,349,222.34	0.0133%
3132DWNG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8491	0.05	11/1/2054	$	14,129,855.21	63,103.19	15,144,766.12	14,461,117.08	0.0237%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	$	1,199,160.69	4,490.51	1,347,153.70	1,398,419.44	0.0020%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	$	4,834.19	18.05	5,413.89	5,634.25	0.0000%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	$	466,487.24	1,744.74	523,421.73	543,311.42	0.0008%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	$	6,725,126.85	20,414.17	8,165,666.65	7,192,526.30	0.0113%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	$	2,093,023.74	6,296.13	2,518,453.86	2,635,577.40	0.0035%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	$	2,398,000.60	4,762.83	2,857,695.57	2,922,351.02	0.0040%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	$	84,559.03	257.69	88,351.56	87,744.20	0.0001%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	$	1,670,714.65	2,308.88	1,750,965.79	1,727,212.65	0.0028%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	$	517,711.61	2,103.97	561,057.66	594,454.18	0.0009%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	$	291,350.45	866.89	346,756.18	354,187.06	0.0005%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	$	272,215.79	1,111.33	296,354.31	314,264.71	0.0005%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	$	412,751.69	1,535.52	460,655.42	479,539.72	0.0007%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	$	13,388.74	49.97	14,991.37	15,554.16	0.0000%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	$	3,743,161.14	8,321.64	4,992,984.36	4,082,207.11	0.0063%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	$	1,320,923.48	3,459.34	1,660,484.30	1,513,725.58	0.0022%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	$	10,332,850.77	31,365.76	12,546,303.51	12,104,369.22	0.0173%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	$	8,466,373.77	32,122.87	9,636,859.60	9,528,636.39	0.0142%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	$	178,531.26	735.14	196,037.99	200,029.89	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	$	17,072.96	70.42	18,778.25	19,416.53	0.0000%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	$	186,070.66	696.05	208,815.48	222,828.41	0.0003%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	$	11,722,600.93	48,563.21	12,950,189.11	13,019,292.00	0.0196%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	$	500,774.66	1,480.14	592,056.95	603,709.94	0.0008%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	$	3,593,439.50	10,790.40	4,316,161.60	4,531,786.48	0.0060%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	$	1,434,811.07	3,158.53	1,895,117.48	1,674,496.95	0.0024%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	$	4,501,277.12	9,780.11	5,868,064.69	5,538,424.47	0.0075%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	$	436,091.47	1,288.06	515,224.17	518,985.58	0.0007%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	$	402,598.58	1,190.39	476,155.67	487,639.48	0.0007%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	$	737,311.99	2,189.76	875,905.11	878,008.62	0.0012%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	$	16,237.42	47.61	16,323.39	16,363.80	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	$	348,607.06	1,301.49	390,445.67	407,350.08	0.0006%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	$	4,126,269.98	9,160.06	5,496,038.18	5,541,270.32	0.0069%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	$	11,432,314.17	25,332.44	15,199,462.49	15,375,901.55	0.0191%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	$	15,185,502.80	40,179.06	19,285,947.99	19,893,543.39	0.0254%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	$	1,523,917.98	3,059.02	1,835,414.68	1,863,042.85	0.0026%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	$	9,905,512.41	21,984.61	13,190,768.39	13,358,986.43	0.0166%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	$	14,522,438.46	38,343.79	18,405,018.30	18,920,197.21	0.0243%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	$	3,044,273.68	6,777.56	4,066,537.42	4,062,647.81	0.0051%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	$	15,863,618.12	42,072.34	20,194,721.47	20,702,023.77	0.0266%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	$	8,195,382.31	18,247.32	10,948,389.72	10,942,028.28	0.0137%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	$	771,493.92	2,379.99	951,995.58	963,519.10	0.0013%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	$	1,042,447.79	2,067.62	1,240,573.23	1,270,299.32	0.0017%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	$	6,171,585.01	13,698.87	8,219,320.78	8,405,625.48	0.0103%

31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	$ 1,822,941.69	3,642.20	2,185,317.12	2,217,873.28	0.0031%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	$ 7,509,199.11	22,830.73	9,132,291.95	8,705,879.43	0.0126%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	$ 14,171,470.82	48,669.94	16,686,837.73	15,693,185.94	0.0237%
31418EE48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4654	0.04	6/1/2052	$ 14,305,861.67	49,160.08	16,854,883.72	15,843,214.26	0.0240%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	$ 3,282,459.44	12,489.56	3,746,867.65	3,727,464.46	0.0055%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	$ 17,617,496.91	72,974.76	19,459,934.95	19,348,700.09	0.0295%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	$ 9,240,997.92	41,134.03	9,872,166.39	9,824,274.93	0.0155%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	$ 12,483,390.43	59,253.17	12,927,963.58	12,843,555.35	0.0209%
31418ES43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5038	0.05	5/1/2053	$ 5,807,221.83	25,724.35	6,173,844.48	6,113,619.80	0.0097%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	$ 10,694,102.21	44,441.13	11,850,967.72	11,295,973.57	0.0179%
31418FBN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5444	0.06	8/1/2054	$ 19,589,867.52	93,640.66	20,430,690.34	20,047,739.75	0.0328%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	$ 845,313.93	5,531.25	885,000.00	910,241.25	0.0014%
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	$ 2,333,220.06	6,043.44	2,495,000.00	2,530,399.76	0.0039%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	$ 778,440.67	4,796.46	825,000.00	816,807.32	0.0013%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	$ 3,947,771.78	40,434.17	4,010,000.00	4,007,073.18	0.0066%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	$ 695,110.16	4,375.00	700,000.00	699,915.54	0.0012%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	$ 249,279.07	839.35	287,775.77	292,878.28	0.0004%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	$ 509,576.68	1,496.58	598,630.11	604,276.04	0.0009%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	$ 618,520.01	2,075.54	711,612.42	729,812.88	0.0010%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	$ 303,271.09	894.77	357,907.99	364,715.47	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	$ 335,766.10	1,240.09	372,025.80	387,992.83	0.0006%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	$ 54,918.87	222.41	59,308.54	61,158.31	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	$ 360,174.77	1,456.08	388,287.63	402,788.64	0.0006%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	$ 167,991.48	727.45	174,587.14	185,001.53	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	$ 714,032.29	2,405.95	824,896.62	844,945.31	0.0012%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	$ 91,105.70	339.05	101,716.32	103,761.77	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	$ 29,229.87	118.18	31,514.14	32,641.47	0.0000%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	$ 29,114.81	86.06	34,422.52	34,984.02	0.0000%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	$ 99,636.19	335.73	115,106.85	118,196.34	0.0002%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	$ 97,586.02	327.47	112,275.69	114,581.89	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	$ 103,547.59	348.91	119,627.45	121,575.95	0.0002%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	$ 452,408.61	1,686.42	505,927.41	520,052.09	0.0008%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	$ 74,731.24	251.81	86,336.27	87,753.56	0.0001%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	$ 4,804,910.42	10,420.06	6,252,035.51	6,349,217.37	0.0080%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	$ 1,580,166.41	3,426.83	2,056,096.52	2,087,168.03	0.0026%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	$ 2,085,657.46	5,425.43	2,604,206.12	2,683,159.01	0.0035%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	$ 2,857,082.09	7,432.22	3,567,465.55	3,657,675.27	0.0048%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	$ 4,190,718.95	10,901.51	5,232,724.84	5,359,374.47	0.0070%
36179X2L9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	$ 1,491,841.58	7,086.24	1,546,089.81	1,519,650.07	0.0025%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	$ 3,408,842.74	14,011.77	3,736,470.69	3,459,143.71	0.0057%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	$ 5,333,333.58	23,694.32	5,686,637.06	5,404,377.37	0.0089%
36179XBS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8149	0.04	7/20/2052	$ 23,392,615.39	80,329.68	27,541,603.44	25,939,233.00	0.0392%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	$ 9,773,163.19	36,798.83	11,039,648.68	10,464,936.04	0.0164%
36179XLF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8426	0.04	11/20/2052	$ 8,261,092.63	31,029.65	9,308,893.70	8,803,646.73	0.0138%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	$ 2,731,330.93	12,045.84	2,891,002.53	2,879,482.27	0.0046%
36179XVP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8722	0.04	3/20/2053	$ 4,462,755.66	15,255.85	5,230,578.18	4,934,578.89	0.0075%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	$ 3,434,008.54	16,267.86	3,549,351.24	3,578,122.79	0.0058%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	$ 4,771,605.89	19,804.78	5,281,273.56	5,159,258.43	0.0080%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	$ 4,662,507.57	20,742.37	4,978,168.50	4,955,772.48	0.0078%
36179YW59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9668	0.06	5/20/2054	$ 9,417,200.24	44,825.57	9,780,123.40	9,629,651.05	0.0158%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	$ 4,983,289.24	22,191.49	5,325,956.43	5,101,758.33	0.0083%
3618N6FW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1080	0.04	4/20/2056	$ 19,715,825.06	69,216.02	20,764,806.39	20,134,495.27	0.0330%
3618N6LK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1229	0.05	6/20/2056	$ 20,123,571.92	78,202.17	20,853,913.08	20,619,792.91	0.0337%
3618N6NM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1295	0.04	7/20/2056	$ 20,152,404.99	70,764.85	21,229,454.40	20,589,844.23	0.0338%
3618N6NP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB1297	0.05	7/20/2056	$ 20,169,272.40	78,476.45	20,927,053.35	20,679,056.77	0.0338%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	$ 4,660,825.22	9,086.61	5,419,447.00	4,564,286.65	0.0078%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	8/15/2036	$ 1,791,130.96	11,021.32	1,885,000.00	1,715,758.23	0.0030%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	$ 2,410,987.28	41,990.00	2,470,000.00	2,468,972.18	0.0040%
38151LAJ9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	6/3/2029	$ 2,167,530.30	33,498.63	2,195,000.00	2,188,879.37	0.0036%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	$ 5,213,933.40	11,735.00	6,000,000.00	5,254,362.61	0.0087%
39572BAE1	ASSET BACKED	USD FIXED INCOME	GREENSKY HOME IMPROV A A3 144A	0.05	12/15/2070	$ 1,804,239.70	7,829.82	1,827,974.67	1,827,629.83	0.0030%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	$ 1,700,333.37	8,601.28	1,700,000.00	1,719,203.44	0.0028%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	$ 923,362.32	7,231.88	945,000.00	954,344.59	0.0015%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	$ 2,344,992.19	40,112.17	2,390,000.00	2,367,433.41	0.0039%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	$ 6,193,506.84	17,117.68	6,755,000.00	6,147,564.49	0.0104%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	$ 1,556,788.03	38,040.63	1,645,000.00	1,638,831.23	0.0026%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	$ 5,203,743.83	24,714.68	5,250,000.00	5,315,368.11	0.0087%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	$ 1,594,404.32	224.44	1,600,000.00	1,599,231.84	0.0027%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	$ 1,162,389.17	3,770.28	1,385,000.00	1,193,292.46	0.0019%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	$ 1,078,468.44	9,419.02	1,115,000.00	1,062,317.26	0.0018%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	$ 3,966,942.23	43,460.42	4,535,000.00	3,903,018.38	0.0066%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	$ 613,749.21	12,859.47	672,000.00	619,565.58	0.0010%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	$ 2,745,809.82	28,281.25	2,715,000.00	2,713,012.46	0.0046%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	$ 1,904,829.72	13,862.30	2,010,000.00	1,893,693.94	0.0032%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	$ 525,172.76	3,286.46	605,000.00	601,223.19	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	$ 996,126.07	18,612.92	1,000,000.00	998,505.23	0.0017%

46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	$	1,598,626.21	17,046.68	1,680,000.00	1,667,741.18	0.0027%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	$	2,483,614.79	23,714.56	2,485,000.00	2,501,229.79	0.0042%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	$	3,722,272.96	10,770.23	3,791,000.00	3,620,473.26	0.0062%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	$	5,845,839.76	17,925.00	6,331,500.00	5,922,876.76	0.0098%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	$	7,264,142.87	33,887.68	7,393,675.63	7,391,979.06	0.0122%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	$	3,773,808.10	17,503.21	3,818,882.75	3,818,297.07	0.0063%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	$	3,795,999.72	17,684.39	3,858,413.02	3,839,914.91	0.0064%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	$	1,720,155.12	4,583.33	2,000,000.00	2,015,615.16	0.0029%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	$	4,900,691.00	21,976.63	5,000,000.00	4,993,188.56	0.0082%
54143VAA4	ASSET BACKED	USD FIXED INCOME	LOHRASP ENTERPRISE 1A A21 144A	0.06	7/17/2056	$	1,577,701.64	3,988.24	1,628,000.00	1,628,000.00	0.0026%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	$	4,170,161.93	7,632.50	4,300,000.00	4,005,160.70	0.0070%
571748CC4	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2035	$	1,373,004.13	3,288.89	1,480,000.00	1,493,065.97	0.0023%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	$	1,496,289.27	16,511.00	1,500,000.00	1,519,828.86	0.0025%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	$	4,474,300.99	15,502.63	4,601,325.64	4,489,562.21	0.0075%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	$	1,747,735.65	17,423.09	1,815,000.00	1,816,449.38	0.0029%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	$	1,042,997.30	18,008.83	1,100,000.00	1,098,822.48	0.0017%
61780QAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM4 A1 144A	0.05	3/25/2071	$	3,865,675.89	16,858.10	3,986,152.15	3,951,935.47	0.0065%
61781AAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE NQM5 A1 144A	0.05	4/27/2071	$	3,861,733.89	17,973.57	3,930,081.94	3,927,628.04	0.0065%
62482BAA0	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP 144A	0.04	4/1/2029	$	7,935,411.94	161,103.13	8,315,000.00	8,169,753.22	0.0133%
62955HAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYO COMMERCIAL MOR 1290 A 144A	0.05	11/15/2038	$	3,753,592.50	8,406.51	3,763,000.00	3,754,472.84	0.0063%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	$	6,486,187.66	32,388.71	6,641,000.00	6,768,084.11	0.0109%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	$	1,133,793.72	600.84	1,275,358.23	1,248,795.24	0.0019%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	$	39,085.47	95.38	39,021.08	41,258.15	0.0001%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	$	875,936.74	21,390.00	1,000,000.00	917,937.39	0.0015%
66989HBJ6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	3/18/2036	$	1,677,089.21	3,185.00	1,800,000.00	1,795,158.88	0.0028%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	$	7,706,334.43	18,622.70	8,938,895.49	7,876,974.54	0.0129%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	$	3,396,221.80	8,153.03	3,913,453.12	3,473,365.16	0.0057%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	$	7,081,850.19	34,987.68	7,198,000.00	7,198,000.00	0.0119%
67124FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM4 TRU NQM4 A1 144A	0.05	2/25/2066	$	3,934,149.88	17,445.91	4,046,991.33	4,011,631.15	0.0066%
67125JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM11 T NQM11 A1 144A	0.06	6/25/2066	$	3,923,952.37	18,592.46	3,989,798.40	3,989,783.64	0.0066%
67449PAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM9 TRU NQM9 A1 144A	0.05	4/25/2066	$	3,869,505.36	17,935.52	3,934,666.58	3,931,596.72	0.0065%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	$	4,547,771.00	10,485.04	5,000,000.00	4,461,251.35	0.0076%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	$	1,183,792.79	23,471.33	1,635,000.00	1,365,795.63	0.0020%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	$	1,492,112.91	1,001.25	1,620,000.00	1,619,183.48	0.0025%
68389XDZ5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/4/2036	$	1,149,070.81	11,732.50	1,300,000.00	1,193,110.76	0.0019%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	$	3,768,498.14	13,618.05	3,937,748.89	3,808,781.25	0.0063%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	$	2,757,355.30	9,609.99	2,882,996.88	2,784,834.04	0.0046%
69932AAT2	CORPORATE BONDS	USD FIXED INCOME	SKYDANCE CORP 144A	0.07	10/15/2031	$	2,414,035.59	-	2,415,000.00	2,411,087.70	0.0040%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	$	2,518,725.43	64,140.56	2,600,000.00	2,566,709.13	0.0042%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	$	6,629,340.69	32,114.76	7,006,856.08	6,947,882.32	0.0111%
74941YAA0	CORPORATE BONDS	USD FIXED INCOME	RD MICHIGAN PROPERTY OWNE 144A	0.08	3/30/2045	$	763,243.57	5,187.50	830,000.00	829,174.52	0.0013%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	$	6,660,585.62	32,264.41	7,039,508.28	7,006,087.78	0.0112%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	$	1,272,649.46	5,921.20	1,291,897.70	1,285,771.31	0.0021%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	$	5,218,310.31	24,478.45	5,340,753.61	5,261,474.24	0.0087%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	$	4,479,024.89	21,351.63	4,560,000.00	4,563,729.09	0.0075%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	$	2,838,378.30	10,407.50	3,000,000.00	2,873,489.19	0.0048%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.04	3/15/2055	$	871,085.08	1,606.55	888,311.94	846,112.69	0.0015%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.04	9/15/2039	$	525,118.41	977.14	540,289.47	514,743.77	0.0009%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.04	7/25/2040	$	1,093,028.56	8,554.69	1,115,798.55	1,089,585.92	0.0018%
79466LAU8	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.06	3/15/2036	$	1,563,968.04	4,094.67	1,660,000.00	1,659,507.87	0.0026%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	$	3,141,950.61	15,439.22	3,135,000.00	3,187,382.71	0.0053%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	$	6,154,413.79	29,814.05	6,504,883.93	6,232,494.32	0.0103%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	$	3,849,209.47	17,848.97	3,894,320.11	3,889,850.00	0.0064%
81762PAG7	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.05	8/15/2031	$	2,173,617.31	40,216.33	2,265,000.00	2,252,730.97	0.0036%
83577VAA8	CORPORATE BONDS	USD FIXED INCOME	SOPAIPILLA INVESTOR LLC 144A	0.08	11/30/2048	$	1,625,650.72	343.22	1,640,000.00	1,640,000.00	0.0027%
842587EJ2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	4/1/2058	$	1,611,619.14	53,920.00	1,685,000.00	1,685,000.00	0.0027%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	$	1,685,317.48	29,309.38	1,695,000.00	1,710,227.05	0.0028%
87264ADZ5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	2/15/2036	$	1,372,677.35	9,583.33	1,500,000.00	1,498,150.90	0.0023%
90205FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	280 PARK AVENUE 20 280P A 144A	0.05	9/15/2034	$	3,982,500.00	8,752.00	4,000,000.00	3,977,408.44	0.0067%
91282CGH8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2028	$	292,243.36	1,751.33	297,000.00	297,079.02	0.0005%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	$	4,317,338.47	13,910.29	4,481,000.00	4,481,570.57	0.0072%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	$	755,741.25	75.77	788,000.00	776,571.43	0.0013%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	$	30,698,612.15	108,222.21	32,313,000.00	32,356,092.65	0.0514%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	$	120,313,982.65	184,593.48	123,746,000.00	123,222,643.14	0.2015%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	$	5,092,349.04	534.29	5,365,000.00	5,373,353.61	0.0085%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	$	90,624,806.60	1,458,084.94	95,595,000.00	95,286,002.31	0.1518%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	$	1,038,437.04	11,954.69	1,054,000.00	1,051,747.03	0.0017%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	$	18,759,281.97	234,210.82	19,912,000.00	19,828,182.27	0.0314%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	$	35,185,392.44	342,688.48	37,204,000.00	37,098,554.55	0.0589%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	$	128,546,459.27	855,385.19	135,390,000.00	135,063,394.39	0.2153%
91282CQA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2029	$	24,975,688.75	115,319.86	25,798,000.00	25,868,064.90	0.0418%
91282CRN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2031	$	25,108,264.58	3,459.48	25,185,000.00	25,088,588.67	0.0421%
92540VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 2 A1 144A	0.05	3/25/2070	$	3,855,678.05	17,347.07	3,922,458.30	3,909,445.25	0.0065%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	$	390,532.10	3,737.50	390,000.00	389,882.00	0.0007%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	$	766,178.58	3,961.11	800,000.00	764,565.09	0.0013%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	$	2,704,593.56	27,584.83	2,810,000.00	2,790,153.89	0.0045%

949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	$	4,311,090.56	21,539.06	4,300,000.00	4,370,176.96	0.0072%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	$	1,721,395.95	16,294.77	1,815,000.00	1,803,624.77	0.0029%
95004NAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER 609M A 144A	0.05	8/15/2042	$	3,160,000.00	7,526.77	3,160,000.00	3,168,183.82	0.0053%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	$	59,994,620.40	1,350,000.00	60,000,000.00	60,000,000.00	0.1005%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	$	5,000,000.00	81,739.73	5,000,000.00	5,000,000.00	0.0084%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	$	14,983,849.95	287,975.34	15,000,000.00	15,000,000.00	0.0251%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST $BD 12TH JUB 27	0.04	5/1/2027	$	9,953,974.40	172,701.37	10,000,000.00	10,000,000.00	0.0167%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	$	9,938,741.90	172,701.37	10,000,000.00	10,000,000.00	0.0166%
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	$	24,770,499.75	953,062.50	25,000,000.00	25,000,000.00	0.0415%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	$	59,361,942.60	2,025,205.48	60,000,000.00	60,000,000.00	0.0994%
46515DBC5	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE	0.04	2/1/2028	$	9,869,398.10	160,126.03	10,000,000.00	10,000,000.00	0.0165%
46515DBD3	FOREIGN	NON-USD FIXED INCOME	STATE OF ISRAEL	0.04	3/1/2028	$	54,200,757.60	866,860.27	55,000,000.00	55,000,000.00	0.0908%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	$	1,045,848.33	13,933.33	1,100,000.00	1,099,370.76	0.0018%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	$	819,855.27	5,228.21	935,000.00	942,307.09	0.0014%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	$	147,301.10	2,512.22	175,000.00	178,235.32	0.0002%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	$	494,609.04	8,325.42	520,000.00	518,980.50	0.0008%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	$	539,520.00	15,312.50	500,000.00	524,773.14	0.0009%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	$	2,193,693.30	44,152.78	2,200,000.00	2,221,207.57	0.0037%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	$	2,459,405.10	22,444.07	2,600,000.00	2,570,788.81	0.0041%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	$	511,161.00	7,752.17	723,000.00	722,080.24	0.0009%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	$	155,806.50	1,546.42	241,000.00	239,853.91	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	$	1,698,840.00	18,538.00	3,120,000.00	2,201,200.39	0.0028%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	$	1,979,705.00	7,146.53	2,470,000.00	2,165,267.59	0.0033%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	$	847,044.00	10,879.00	920,000.00	916,769.53	0.0014%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	$	171,800.00	2,546.56	200,000.00	199,857.09	0.0003%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	$	372,204.27	6,138.89	500,000.00	515,536.82	0.0006%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	$	270,656.51	1,395.83	335,000.00	298,132.24	0.0005%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	$	350,709.65	6,509.19	390,000.00	407,346.39	0.0006%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	$	1,642,505.65	230.31	1,675,000.00	1,707,535.04	0.0028%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	$	958,312.85	12,566.67	1,300,000.00	1,353,045.85	0.0016%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	$	3,129,497.37	4,717.17	3,320,000.00	3,294,569.87	0.0052%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.04	7/3/2050	$	184,424.31	2,652.22	280,000.00	313,622.82	0.0003%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	$	1,530,337.34	9,719.79	1,550,000.00	1,540,691.30	0.0026%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	$	478,063.64	8,166.67	500,000.00	495,101.61	0.0008%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	$	928,067.62	5,664.60	940,000.00	949,689.24	0.0016%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	$	837,155.40	5,766.09	890,000.00	911,021.02	0.0014%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	$	2,873,975.00	35,161.10	4,810,000.00	3,505,357.06	0.0048%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	$	134,700.00	1,800.00	200,000.00	198,805.98	0.0002%
698299CC6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.06	2/23/2038	$	387,240.00	3,963.40	420,000.00	420,000.00	0.0006%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	$	4,055,346.47	74,891.67	4,300,000.00	4,295,413.74	0.0068%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	$	2,183,036.62	55,607.50	2,320,000.00	2,307,413.98	0.0037%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	$	161,870.83	2,536.89	175,000.00	174,358.95	0.0003%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	$	48,106.02	360.34	50,718.00	50,718.00	0.0001%
78017TAD5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	2/27/2038	$	2,094,024.91	11,602.50	2,340,000.00	2,336,234.70	0.0035%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	$	2,109,212.87	4,256.88	2,402,000.00	2,154,143.06	0.0035%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	$	2,511,993.54	11,418.75	2,625,000.00	2,579,311.92	0.0042%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	$	2,273,279.10	33,918.21	2,425,000.00	2,420,515.33	0.0038%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	$	139,089.50	1,567.50	209,000.00	222,575.52	0.0002%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	$	179,010.00	1,052.82	221,000.00	220,213.16	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	$	887,040.00	8,300.60	1,386,000.00	1,381,017.02	0.0015%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	$	1,685,862.50	16,051.39	1,750,000.00	1,745,136.59	0.0028%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	$	650,650.00	19,927.73	770,000.00	769,988.73	0.0011%
91087BBT6	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	8/27/2037	$	2,441,446.20	41,687.50	2,610,000.00	2,585,335.13	0.0041%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	$	27,555.26	234.43	28,368.00	30,625.03	0.0000%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	$	1,066,211.50	18,682.67	1,130,000.00	1,121,591.71	0.0018%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	$	324,809.44	4,994.31	325,000.00	325,000.00	0.0005%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	$	657,563.04	11,593.75	750,000.00	988,523.59	0.0011%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	$	108,600.00	2,280.73	150,000.00	149,450.73	0.0002%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	$	57,866.24	755.42	70,000.00	80,808.21	0.0001%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	$	713,078.41	9,500.00	750,000.00	749,570.94	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	$	703,234.15	4,484.52	802,000.00	800,331.87	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	$	5,028,562.80	91,840.28	5,000,000.00	4,982,528.13	0.0084%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	$	2,532,635.29	41,196.09	2,603,000.00	2,688,545.83	0.0042%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	$	636,769.04	11,090.14	671,000.00	667,642.67	0.0011%
00784MAC7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP FUNDING DAC	0.06	10/7/2033	$	1,690,553.62	-	1,717,000.00	1,702,844.09	0.0028%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	$	556,589.24	9,919.10	550,000.00	688,173.03	0.0009%
05369MAA3	CORPORATE BONDS	NON-USD FIXED INCOME	AVILEASE CAPITAL LTD 144A	0.06	6/30/2031	$	7,068,687.74	101,712.72	7,316,000.00	7,229,453.41	0.0118%
06368MZ72	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/15/2028	$	5,505,335.00	10,992.15	5,500,000.00	5,500,000.00	0.0092%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	$	5,269,392.00	10,681.12	5,540,000.00	5,540,000.00	0.0088%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	$	1,604,809.26	39,525.86	1,610,000.00	1,610,000.00	0.0027%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	$	5,095,507.65	16,730.00	5,000,000.00	5,000,000.00	0.0085%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	$	8,015,851.12	142,734.67	8,200,000.00	8,200,000.00	0.0134%
06738EDG7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	5/24/2030	$	2,141,199.22	56,609.84	2,226,000.00	2,226,000.00	0.0036%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	$	437,686.38	4,329.00	444,000.00	450,858.85	0.0007%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	$	797,895.25	13,479.67	872,000.00	815,038.32	0.0013%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	$	523,478.26	778.62	548,000.00	547,071.16	0.0009%

15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	$	396,934.02	696.30	422,000.00	421,324.91	0.0007%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	$	5,093,711.74	14,441.56	5,200,000.00	5,275,060.14	0.0085%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	$	5,209,689.31	42,322.50	5,400,000.00	5,400,000.00	0.0087%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	$	2,254,819.35	21,276.04	2,500,000.00	2,494,417.41	0.0038%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	$	5,252,489.11	102,323.68	5,500,000.00	5,500,000.00	0.0088%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	$	5,268,526.80	4,291.23	5,300,000.00	5,300,000.00	0.0088%
456837BU6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/23/2032	$	5,742,376.44	6,404.00	6,000,000.00	6,000,000.00	0.0096%
53944YBL6	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	8/17/2032	$	5,432,434.28	35,611.64	5,600,000.00	5,600,000.00	0.0091%
606822DU5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/18/2030	$	411,616.44	8,592.14	421,000.00	421,000.00	0.0007%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	$	568,435.22	12,774.54	593,000.00	593,000.00	0.0010%
606822EF7	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/17/2032	$	1,067,978.47	2,138.10	1,089,000.00	1,089,000.00	0.0018%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	$	5,144,197.04	57,848.20	5,326,000.00	5,326,000.00	0.0086%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	$	768,617.14	4,611.54	815,000.00	813,597.15	0.0013%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	$	2,203,591.83	14,393.75	2,350,000.00	2,347,691.22	0.0037%
639057AX6	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.05	6/18/2032	$	1,732,829.42	25,662.45	1,800,000.00	1,800,000.00	0.0029%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	$	5,694,058.50	56,924.00	6,000,000.00	6,000,000.00	0.0095%
86562MEM8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2032	$	923,975.81	11,075.19	962,000.00	961,177.30	0.0015%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	$	1,833,130.64	7,708.33	2,000,000.00	1,995,699.70	0.0031%
902133BF3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2036	$	5,513,804.52	42,250.00	6,000,000.00	5,983,944.90	0.0092%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	$	1,380,887.50	27,259.38	1,525,000.00	1,505,616.23	0.0023%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	$	4,858,250.00	72,312.50	5,000,000.00	4,997,837.74	0.0081%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	$	2,593,531.25	3,742.34	2,785,000.00	2,775,983.29	0.0043%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	$	600,591.44	4,811.33	629,000.00	629,000.00	0.0010%
06368MS70	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2037	$	3,744,543.12	70,138.90	4,005,000.00	3,983,679.69	0.0063%
606822EF7	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/17/2032	$	2,912,668.55	5,831.18	2,970,000.00	2,961,836.94	0.0049%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	$	11,609,501.41	74,033.67	13,240,000.00	12,023,028.46	0.0194%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	$	598,674.26	95.83	690,000.00	724,900.26	0.0010%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	$	485,422.19	6,360.13	500,000.00	500,665.90	0.0008%
05946KAZ4	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO BILBAO VIZCAYA ARGENTARI	0.05	9/3/2031	$	3,283,246.41	13,867.47	3,400,000.00	3,400,000.00	0.0055%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	$	1,572,735.69	20,801.25	1,800,000.00	1,800,000.00	0.0026%
06368L8W9	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.07	11/26/2086	$	3,993,196.24	12,568.23	4,090,000.00	4,090,000.00	0.0067%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	$	3,471,151.09	29,264.38	3,710,000.00	3,710,000.00	0.0058%
11271LAR3	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	9/23/2031	$	2,415,208.87	3,076.11	2,450,000.00	2,449,170.21	0.0040%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	$	6,326,475.19	132,662.88	6,480,000.00	6,480,000.00	0.0106%
21688ACC4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.05	9/25/2031	$	2,208,321.65	1,992.11	2,240,000.00	2,240,000.00	0.0037%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	$	2,305,932.50	33,415.09	2,425,000.00	2,425,000.00	0.0039%
25160PAS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	4/14/2032	$	1,835,433.29	44,833.01	1,910,000.00	1,910,000.00	0.0031%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	$	1,210,683.89	15,347.22	1,300,000.00	1,299,658.09	0.0020%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	$	431,254.29	7,088.06	395,000.00	395,000.00	0.0007%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	$	2,233,787.85	41,266.00	2,195,000.00	2,195,000.00	0.0037%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	$	2,243,370.95	7,194.72	2,195,000.00	2,195,000.00	0.0038%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	$	5,659,603.56	91,867.92	5,900,000.00	5,890,344.93	0.0095%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	$	671,362.13	12,799.40	1,066,000.00	1,051,662.88	0.0011%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	$	818,660.51	21,313.54	1,185,000.00	1,177,460.38	0.0014%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	$	1,902,058.93	42,856.67	2,080,000.00	2,074,811.02	0.0032%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	$	940,586.92	11,213.65	1,090,000.00	1,090,000.00	0.0016%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	$	2,590,498.94	50,877.75	2,625,000.00	2,625,000.00	0.0043%
404280FM6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/10/2037	$	3,412,898.43	11,409.24	3,705,000.00	3,705,000.00	0.0057%
404280FP9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/12/2030	$	2,127,665.96	39,653.53	2,180,000.00	2,180,000.00	0.0036%
404280FT1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	8/14/2037	$	2,707,745.98	21,354.05	2,855,000.00	2,855,000.00	0.0045%
448810AD3	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO ONE INC	0.05	5/30/2031	$	1,618,635.33	27,708.33	1,680,000.00	1,677,152.07	0.0027%
455780EJ1	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	5/29/2036	$	3,846,248.32	77,323.94	4,010,000.00	4,007,070.92	0.0064%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	$	2,723,108.25	60,551.75	3,000,000.00	3,000,000.00	0.0046%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	$	652,729.42	8,903.58	765,000.00	765,000.00	0.0011%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	$	4,315,712.08	20,366.70	4,350,000.00	4,350,000.00	0.0072%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	$	9,674,190.05	211,792.36	10,190,000.00	10,190,000.00	0.0162%
60687YDW6	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2037	$	5,002,695.75	61,980.36	5,360,000.00	5,360,000.00	0.0084%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	$	1,691,151.21	10,961.21	1,965,000.00	1,965,000.00	0.0028%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	$	1,141,496.93	16,539.38	1,170,000.00	1,170,000.00	0.0019%
65535HCM9	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/14/2036	$	4,650,866.76	69,662.14	4,970,000.00	4,970,000.00	0.0078%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	$	7,443,448.00	1,203.89	7,880,000.00	7,853,443.37	0.0125%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	$	5,648,057.50	73,585.42	5,700,000.00	5,696,840.24	0.0095%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	$	6,619,059.70	175,909.57	7,055,000.00	7,039,427.32	0.0111%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	$	4,024,437.14	18,316.36	4,415,000.00	4,415,000.00	0.0067%
86562MEN6	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2034	$	1,397,795.58	17,683.28	1,475,000.00	1,475,000.00	0.0023%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	$	171,109.87	699.41	210,000.00	220,100.89	0.0003%
88167AAV3	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.06	1/16/2037	$	753,305.33	1,868.75	780,000.00	768,490.29	0.0013%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	$	2,410,144.56	35,960.29	2,571,000.00	2,555,620.10	0.0040%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	$	2,832,709.54	49,647.21	4,685,000.00	4,685,000.00	0.0047%
89352HBL2	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.06	10/17/2056	$	814,462.61	24,685.42	850,000.00	850,000.00	0.0014%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	$	5,868,162.46	64,241.28	5,870,000.00	5,870,000.00	0.0098%
90261AAK8	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	8/7/2032	$	2,599,187.31	20,426.75	2,695,000.00	2,695,000.00	0.0044%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	$	12,394,836.00	51,456.75	16,956,000.00	14,962,981.65	0.0208%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	$	332,809.00	8,960.42	340,000.00	338,761.12	0.0006%
91087BBQ2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2034	$	2,433,070.00	21,165.63	2,605,000.00	2,596,471.01	0.0041%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	$	2,920,228.80	65,340.00	2,970,000.00	2,943,296.38	0.0049%

00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	$	809,939.47	8,980.83	829,000.00	829,000.00	0.0014%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	$	1,905,808.56	36,660.83	2,000,000.00	2,000,000.00	0.0032%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	$	2,204,543.35	16,095.14	2,150,000.00	2,268,841.66	0.0037%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	$	553,188.92	7,940.10	597,000.00	597,000.00	0.0009%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	$	1,796,596.34	34,800.00	2,000,000.00	1,995,758.12	0.0030%
13607QUM2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	7/28/2086	$	1,513,574.14	17,904.25	1,574,000.00	1,574,000.00	0.0025%
143658CA8	CORPORATE BONDS	NON-USD FIXED INCOME	CARNIVAL CORP LTD 144A	0.06	8/1/2032	$	2,192,311.80	21,917.08	2,287,000.00	2,285,593.42	0.0037%
151290CD3	CORPORATE BONDS	NON-USD FIXED INCOME	CEMEX SAB DE CV	0.06	6/5/2036	$	2,056,526.36	40,779.64	2,201,000.00	2,191,810.26	0.0034%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	$	1,133,920.29	6,551.65	1,243,000.00	1,162,839.85	0.0019%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	$	1,062,004.17	22,690.58	1,086,000.00	1,086,000.00	0.0018%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	$	1,216,558.93	9,883.09	1,261,000.00	1,261,000.00	0.0020%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	$	484,008.10	7,013.72	509,000.00	509,000.00	0.0008%
25160PAR8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	2/6/2032	$	1,189,757.53	9,045.09	1,253,000.00	1,253,000.00	0.0020%
25160PAS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	4/14/2032	$	312,311.95	7,628.65	325,000.00	325,000.00	0.0005%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	$	3,275,349.00	53,833.33	3,000,000.00	3,295,591.82	0.0055%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	$	1,419,392.01	26,562.50	1,500,000.00	1,534,030.04	0.0024%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	1/15/2032	$	3,035,094.00	26,195.46	3,423,000.00	3,217,714.76	0.0051%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	4/1/2033	$	2,177,679.68	64,313.75	2,237,000.00	2,178,923.14	0.0036%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	$	1,045,116.44	19,642.12	1,079,000.00	1,080,272.71	0.0018%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	$	1,066,582.68	836.22	1,136,000.00	1,136,000.00	0.0018%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	$	676,298.30	514.50	686,000.00	686,000.00	0.0011%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	$	2,131,081.87	37,814.98	2,150,000.00	2,191,781.44	0.0036%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	$	781,560.65	1,903.06	806,000.00	825,271.15	0.0013%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	$	2,222,995.87	15,979.89	2,392,000.00	2,392,000.00	0.0037%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	$	1,018,090.94	12,470.60	1,099,000.00	1,101,721.77	0.0017%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	$	536,668.03	16,489.89	584,000.00	568,097.10	0.0009%
78081BAU7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/25/2035	$	953,296.40	883.13	1,019,000.00	993,260.14	0.0016%
88167AAF8	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.04	10/1/2046	$	1,854,945.34	52,910.50	2,581,000.00	1,908,975.60	0.0031%
88167AAT8	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.06	12/1/2032	$	2,181,370.58	43,500.00	2,175,000.00	2,230,153.22	0.0037%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	$	2,662,357.48	37,528.48	2,716,000.00	2,716,000.00	0.0045%
902133BC0	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2031	$	913,182.68	6,214.00	956,000.00	963,650.21	0.0015%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	$	5,905,675.38	82,448.44	6,150,000.00	5,938,807.89	0.0099%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	$	1,393,713.37	1,136.53	1,400,000.00	1,393,241.10	0.0023%
06368MK78	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	3/19/2030	$	3,936,991.62	5,849.07	4,045,000.00	4,044,559.29	0.0066%
06368MS70	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2037	$	2,837,625.06	53,151.45	3,035,000.00	3,035,000.00	0.0048%
06738EDJ1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2032	$	6,406,312.11	31,550.30	6,790,000.00	6,790,000.00	0.0107%
06738EDK8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/24/2037	$	3,613,566.26	21,299.52	3,980,000.00	3,981,058.98	0.0061%
06738EDM4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/26/2032	$	7,272,023.03	101,986.85	7,575,000.00	7,575,000.00	0.0122%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	$	1,601,836.92	4,726.56	1,750,000.00	1,749,967.49	0.0027%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	$	8,605,639.61	104,533.14	9,290,000.00	9,283,774.54	0.0144%
113004AE5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.05	4/15/2031	$	3,181,454.23	73,301.44	3,330,000.00	3,330,000.00	0.0053%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	$	6,460,725.90	49,052.25	6,650,000.00	6,650,000.00	0.0108%
25160PAU1	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/18/2029	$	6,969,263.49	13,313.81	7,000,000.00	7,000,000.00	0.0117%
29250NBN4	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	1/15/2083	$	2,954,222.31	45,618.47	2,930,000.00	3,028,057.95	0.0049%
349553AW7	CORPORATE BONDS	NON-USD FIXED INCOME	FORTIS INC/CANADA	0.07	3/30/2057	$	3,359,770.43	6,588.54	3,450,000.00	3,450,000.00	0.0056%
404280FS3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	8/14/2032	$	4,883,642.67	34,498.94	5,040,000.00	5,040,000.00	0.0082%
448810AD3	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO ONE INC	0.05	5/30/2031	$	2,818,159.72	48,242.19	2,925,000.00	2,920,041.53	0.0047%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	$	4,644,425.52	9,175.83	4,620,000.00	5,695,153.70	0.0078%
606822DV3	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2037	$	4,762,799.22	120,581.67	5,095,000.00	5,095,000.00	0.0080%
606822EF7	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/17/2032	$	6,330,395.78	12,673.50	6,455,000.00	6,455,000.00	0.0106%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	$	3,362,277.50	15,609.14	3,355,000.00	3,355,000.00	0.0056%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	$	1,035,674.59	23,611.50	1,215,000.00	1,147,829.67	0.0017%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	$	1,202,851.39	22,918.86	1,237,000.00	1,262,129.30	0.0020%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	$	4,954,174.25	149,060.00	5,140,000.00	5,125,294.94	0.0083%
780153BV3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	0.06	2/1/2033	$	5,629,260.51	57,900.00	5,790,000.00	5,944,568.96	0.0094%
78017DAT5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	4/17/2030	$	3,316,793.24	68,351.56	3,410,000.00	3,410,000.00	0.0056%
78017TAC7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	5/15/2033	$	2,628,203.01	80,755.28	2,860,000.00	2,852,017.24	0.0044%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	$	4,286,853.93	75,133.12	7,090,000.00	4,767,578.96	0.0072%
89352HBL2	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.06	10/17/2056	$	2,409,851.12	73,039.79	2,515,000.00	2,515,000.00	0.0040%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	$	6,790,990.00	28,192.57	9,290,000.00	7,926,990.75	0.0114%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	$	10,956,156.25	15,809.22	11,765,000.00	11,726,909.70	0.0183%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	$	394,361.69	3,790.90	390,000.00	390,267.79	0.0007%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	$	1,534,482.72	8,638.89	1,555,000.00	1,554,378.02	0.0026%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	$	278,805.61	1,707.78	290,000.00	293,042.52	0.0005%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	$	4,201,089.06	11,285.17	4,200,000.00	4,300,253.79	0.0070%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	$	3,656,609.17	38,922.92	3,925,000.00	3,881,050.97	0.0061%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS LTD	0.10	12/15/2030	$	239,039.74	5,951.46	210,000.00	249,532.17	0.0004%
151290CD3	CORPORATE BONDS	NON-USD FIXED INCOME	CEMEX SAB DE CV	0.06	6/5/2036	$	1,770,612.20	35,110.14	1,895,000.00	1,887,087.88	0.0030%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	$	372,027.39	6,852.90	431,000.00	449,821.15	0.0006%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	$	492,289.39	3,593.75	750,000.00	741,752.45	0.0008%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	$	4,985,675.50	46,527.78	5,000,000.00	4,996,735.54	0.0083%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	$	1,225,986.31	7,968.52	1,225,000.00	1,225,000.00	0.0021%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	$	921,543.08	8,016.28	925,000.00	925,000.00	0.0015%
25160PAS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	4/14/2032	$	1,378,977.37	33,683.44	1,435,000.00	1,420,909.75	0.0023%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	$	1,096,440.59	11,843.33	1,320,000.00	1,314,648.09	0.0018%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	$	15,600.44	45.00	15,000.00	15,557.27	0.0000%

448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	$	280,992.48	6,602.92	260,000.00	281,167.48	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	$	1,985,657.77	62,087.78	1,730,000.00	1,992,661.83	0.0033%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	$	2,832,605.04	17,991.02	2,869,000.00	2,854,506.43	0.0047%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.03	5/15/2032	$	1,736,706.44	23,063.33	2,035,000.00	2,019,858.89	0.0029%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	$	4,944,999.90	47,916.67	5,000,000.00	4,948,097.86	0.0083%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	$	2,416,299.33	20,355.90	2,500,000.00	2,504,068.45	0.0040%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	$	1,927,104.51	10,314.50	2,265,000.00	1,917,575.82	0.0032%
60687YDV8	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/13/2032	$	3,420,018.21	38,242.91	3,555,000.00	3,555,000.00	0.0057%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	$	344,254.70	2,231.29	400,000.00	400,000.00	0.0006%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	$	138,655.89	293.33	160,000.00	156,097.29	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	$	370,244.46	4,754.75	429,000.00	460,839.70	0.0006%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	$	736,504.65	402.89	740,000.00	739,580.01	0.0012%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	$	280,955.00	7,534.56	415,000.00	463,062.42	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	$	228,000.00	6,600.00	320,000.00	318,820.51	0.0004%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	$	351,133.20	2,081.68	396,000.00	396,625.29	0.0006%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	$	1,362,785.03	25,167.08	1,445,000.00	1,443,458.82	0.0023%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	$	1,349,241.63	12,235.21	1,405,000.00	1,400,547.01	0.0023%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	$	3,717,492.98	11,284.38	3,925,000.00	3,943,336.29	0.0062%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	$	215,625.69	557.81	225,000.00	223,880.78	0.0004%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	$	5,295,973.31	38,330.78	5,660,000.00	5,604,981.89	0.0089%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	11/3/2031	$	3,684,549.14	68,846.52	3,890,000.00	3,890,000.00	0.0062%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	$	1,003,870.11	8,029.50	1,010,000.00	985,843.86	0.0017%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	$	799,614.77	885.60	820,000.00	820,000.00	0.0013%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	$	2,228,393.77	17,119.38	2,340,000.00	2,324,960.25	0.0037%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	$	1,046,102.28	27,801.44	1,115,000.00	1,112,538.86	0.0018%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	$	4,153,178.67	49,741.60	4,355,000.00	4,355,000.00	0.0070%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	$	308,428.17	3,083.38	325,000.00	325,000.00	0.0005%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	$	840,922.87	1,782.67	955,000.00	901,156.64	0.0014%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	$	735,415.13	5,060.37	795,000.00	795,000.00	0.0012%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	$	1,837,475.22	8,550.00	2,160,000.00	2,135,975.81	0.0031%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	$	1,160,250.00	11,078.33	1,700,000.00	1,371,053.28	0.0019%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	$	2,202,412.50	59,296.88	2,250,000.00	2,241,801.45	0.0037%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	$	2,004,035.00	3,086.72	2,195,000.00	2,185,545.10	0.0034%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	$	578,428.84	10,774.73	581,000.00	577,390.12	0.0010%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	$	984,408.39	2,733.73	1,010,000.00	1,010,000.00	0.0016%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	$	1,593,425.47	1,821.56	1,675,000.00	1,675,000.00	0.0027%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	$	2,406,008.04	19,885.00	2,460,000.00	2,462,741.33	0.0040%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	$	1,405,278.49	9,577.43	1,430,000.00	1,429,971.40	0.0024%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	$	1,274,546.08	2,583.52	1,340,000.00	1,340,000.00	0.0021%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	$	1,985,886.68	37,555.56	2,000,000.00	2,002,127.63	0.0033%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	$	1,369,126.22	16,226.32	1,390,000.00	1,389,008.15	0.0023%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	$	2,767,668.67	6,483.75	2,925,000.00	2,921,158.39	0.0046%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	$	1,092,781.66	14,116.67	1,100,000.00	1,106,805.05	0.0018%
136385BD2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.05	12/15/2029	$	1,588,078.53	23,702.78	1,610,000.00	1,642,488.03	0.0027%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	$	1,047,907.79	143.33	1,075,000.00	1,073,899.21	0.0018%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	$	1,992,971.94	25,263.89	2,140,000.00	2,023,468.13	0.0033%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	$	2,747,227.01	10,160.25	2,790,000.00	2,787,493.06	0.0046%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	$	2,574,786.82	33,891.29	2,610,000.00	2,537,967.76	0.0043%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	$	1,475,651.62	21,924.34	1,540,000.00	1,494,754.18	0.0025%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	$	4,228,326.52	50,409.98	4,900,000.00	4,441,422.51	0.0071%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	$	565,817.69	2,108.43	560,000.00	560,000.00	0.0009%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	$	880,321.77	3,591.00	900,000.00	900,000.00	0.0015%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	$	793,514.20	10,823.96	930,000.00	930,000.00	0.0013%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	$	4,821,692.12	22,754.52	4,860,000.00	4,797,451.20	0.0081%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	$	328,196.66	6,058.80	330,000.00	330,000.00	0.0005%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	$	1,701,840.41	18,730.85	1,730,000.00	1,730,000.00	0.0029%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	$	1,437,863.13	32,313.33	1,500,000.00	1,500,000.00	0.0024%
606822EC4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	7/23/2032	$	1,212,683.59	12,073.96	1,250,000.00	1,250,000.00	0.0020%
606822EF7	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/17/2032	$	1,078,766.13	2,159.70	1,100,000.00	1,100,000.00	0.0018%
62954HAJ7	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.03	2/15/2032	$	1,556,607.04	6,196.58	1,830,000.00	1,661,741.44	0.0026%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	$	1,603,250.48	9,619.17	1,700,000.00	1,697,073.79	0.0027%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	$	2,740,796.55	33,925.00	3,000,000.00	2,930,940.10	0.0046%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	$	1,482,962.06	811.22	1,490,000.00	1,489,218.14	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	$	3,778,900.51	10,185.00	3,880,000.00	3,872,053.32	0.0063%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	$	1,910,266.09	4,651.39	1,970,000.00	1,960,206.30	0.0032%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	$	5,924,110.49	38,397.22	6,010,000.00	6,001,457.57	0.0099%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	$	3,080,823.29	25,489.59	3,130,000.00	3,130,000.00	0.0052%
78017DAZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/5/2032	$	2,406,822.70	19,250.00	2,500,000.00	2,500,000.00	0.0040%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	$	2,490,033.51	53,898.67	2,560,000.00	2,560,000.00	0.0042%
806854AP0	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2033	$	1,439,368.09	29,184.00	1,520,000.00	1,516,098.73	0.0024%
83192PAE8	CORPORATE BONDS	NON-USD FIXED INCOME	SMITH & NEPHEW PLC	0.06	9/11/2036	$	3,397,410.27	11,276.39	3,530,000.00	3,500,258.85	0.0057%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	$	2,811,709.14	19,000.00	3,000,000.00	2,911,898.39	0.0047%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	$	1,409,965.26	3,778.91	1,400,000.00	1,400,000.00	0.0024%
86562MEM8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/7/2032	$	2,593,279.29	31,084.20	2,700,000.00	2,700,000.00	0.0043%
88167AAU5	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.06	1/16/2034	$	1,696,121.35	4,010.42	1,750,000.00	1,726,641.20	0.0028%
89115KAR1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/22/2033	$	2,672,014.80	60,438.42	2,830,000.00	2,808,684.52	0.0045%

89115KAW0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	9/29/2031	$	2,755,697.48	1,272.47	2,790,000.00	2,790,000.00	0.0046%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	$	1,965,022.10	12,530.93	2,241,000.00	2,088,798.69	0.0033%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	$	281,022.06	8,682.72	269,000.00	290,649.95	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	$	696,449.96	12,150.67	701,000.00	700,191.45	0.0012%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	$	795,168.17	9,151.33	800,000.00	800,000.00	0.0013%
06368L8W9	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.07	11/26/2086	$	1,877,485.67	5,909.22	1,923,000.00	1,923,000.00	0.0031%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	$	4,466,869.74	38,692.98	4,462,000.00	4,469,005.88	0.0075%
06368MS47	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	6/2/2029	$	2,710,930.96	41,243.31	2,744,000.00	2,744,000.00	0.0045%
13607Q7E6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	1/28/2087	$	1,854,667.84	28,255.50	1,932,000.00	1,932,000.00	0.0031%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	$	475,595.21	1,758.93	483,000.00	482,565.97	0.0008%
29447KAA3	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINIX ASIA FINANCING CORP PT	0.04	3/15/2031	$	561,210.58	1,167.47	597,000.00	594,680.54	0.0009%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	$	2,468,939.06	17,674.22	2,470,000.00	2,469,554.70	0.0041%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	$	2,489,728.43	548.61	2,500,000.00	2,487,601.82	0.0042%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	$	1,297,587.47	3,356.79	1,354,000.00	1,347,264.70	0.0022%
780082BA0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	5/24/2086	$	1,805,727.27	12,666.33	1,896,000.00	1,896,000.00	0.0030%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	$	3,009,086.11	32,419.63	3,015,000.00	3,016,904.58	0.0050%
857524AK8	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	4/14/2036	$	1,409,188.90	37,450.91	1,502,000.00	1,498,684.60	0.0024%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	$	183,372.39	249.60	208,000.00	207,898.71	0.0003%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	$	260,750.87	3,138.66	434,000.00	434,000.00	0.0004%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	$	1,451,634.55	39,083.23	1,483,000.00	1,480,336.14	0.0024%
91087BBT6	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	8/27/2037	$	248,821.72	4,248.61	266,000.00	263,486.27	0.0004%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	$	2,269,652.90	12,777.78	2,300,000.00	2,299,080.04	0.0038%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	$	1,461,992.66	4,060.00	1,500,000.00	1,500,000.00	0.0024%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	$	2,430,568.41	2,778.56	2,555,000.00	2,551,233.28	0.0041%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	$	264,074.05	2,182.50	270,000.00	269,903.25	0.0004%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	$	3,837,491.26	26,153.74	3,905,000.00	3,943,914.21	0.0064%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	$	789,457.65	1,600.24	830,000.00	830,000.00	0.0013%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	$	1,441,753.73	27,265.33	1,452,000.00	1,462,278.58	0.0024%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	$	1,221,378.78	14,475.28	1,240,000.00	1,239,115.23	0.0020%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	$	1,707,911.78	4,001.08	1,805,000.00	1,802,629.38	0.0029%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	$	427,178.28	5,518.33	430,000.00	435,294.31	0.0007%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	$	2,095,815.57	286.67	2,150,000.00	2,147,798.36	0.0035%
29250NCQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	3/27/2031	$	1,561,841.55	873.00	1,620,000.00	1,617,943.32	0.0026%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	$	414,333.51	5,453.77	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	$	1,725,847.56	20,575.50	2,000,000.00	1,820,215.05	0.0029%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	$	678,127.05	10,059.47	680,000.00	680,000.00	0.0011%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	$	484,986.59	1,807.23	480,000.00	480,000.00	0.0008%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	$	2,102,990.90	8,578.50	2,150,000.00	2,150,000.00	0.0035%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	$	1,951,493.24	39,972.47	1,990,000.00	1,990,000.00	0.0033%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	$	2,718,402.55	12,828.68	2,740,000.00	2,705,859.31	0.0046%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	$	442,675.25	4,872.19	450,000.00	450,000.00	0.0007%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	$	1,056,671.38	2,640.12	1,105,000.00	1,105,000.00	0.0018%
606822DW1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/21/2032	$	1,188,633.52	26,712.36	1,240,000.00	1,240,000.00	0.0020%
606822EC4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	7/23/2032	$	756,714.56	7,534.15	780,000.00	780,000.00	0.0013%
606822EF7	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/17/2032	$	666,873.61	1,335.09	680,000.00	680,000.00	0.0011%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	$	990,242.95	5,941.25	1,050,000.00	1,048,192.66	0.0017%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	$	1,141,998.56	14,135.42	1,250,000.00	1,290,296.28	0.0019%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	$	1,580,188.34	3,706.35	1,610,000.00	1,609,793.57	0.0026%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	$	3,696,408.38	23,958.33	3,750,000.00	3,744,669.87	0.0062%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	$	1,198,782.91	9,953.88	1,220,000.00	1,220,000.00	0.0020%
78017DAH1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	5/2/2031	$	1,599,193.54	33,735.26	1,640,000.00	1,640,000.00	0.0027%
78017DAZ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/5/2032	$	847,201.59	6,776.00	880,000.00	880,000.00	0.0014%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	$	1,604,904.41	34,739.38	1,650,000.00	1,650,000.00	0.0027%
806854AN5	CORPORATE BONDS	NON-USD FIXED INCOME	SCHLUMBERGER INVESTMENT SA	0.05	5/7/2031	$	766,262.45	14,560.00	800,000.00	799,377.15	0.0013%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	$	1,293,386.20	8,740.00	1,380,000.00	1,339,473.26	0.0022%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	$	1,440,178.80	3,859.89	1,430,000.00	1,430,000.00	0.0024%
881937AB2	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.05	1/16/2032	$	1,021,097.10	2,296.88	1,050,000.00	1,039,498.50	0.0017%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	$	1,199,648.56	13,921.20	1,200,000.00	1,200,000.00	0.0020%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	$	1,118,397.17	27,589.08	1,130,000.00	1,130,000.00	0.0019%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	$	749,500.47	6,100.56	753,000.00	753,272.29	0.0013%
89115KAW0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	9/29/2031	$	661,762.48	305.58	670,000.00	670,000.00	0.0011%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	$	2,860,870.57	38,114.00	3,009,000.00	2,833,712.62	0.0048%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	$	2,622,640.40	38,170.46	2,674,000.00	2,704,146.05	0.0044%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	$	1,891,846.33	5,685.92	2,201,000.00	2,201,811.76	0.0032%
46590XAM8	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	12/1/2031	$	3,542,928.55	49,437.50	3,955,000.00	3,781,938.61	0.0059%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	$	4,671,207.90	26,076.53	5,310,000.00	5,326,426.07	0.0078%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	$	4,759,207.85	73,178.18	4,762,000.00	4,703,592.07	0.0080%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	$	2,927,381.37	8,430.30	3,132,000.00	3,125,327.92	0.0049%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	$	7,659,317.19	23,824.17	7,590,000.00	7,669,164.14	0.0128%
05964HBB0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	3/14/2030	$	3,987,429.32	10,460.67	4,000,000.00	3,984,611.12	0.0067%
06738ECK9	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	9/13/2029	$	4,043,527.05	12,898.88	3,975,000.00	4,041,603.04	0.0068%
251526CS6	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.07	1/18/2029	$	4,014,018.28	53,825.33	3,950,000.00	4,011,707.66	0.0067%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	$	2,638,138.64	24,892.97	2,925,000.00	2,708,260.69	0.0044%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	$	4,000,549.04	59,437.74	4,175,000.00	3,998,018.83	0.0067%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	$	2,629,521.06	36,697.38	2,705,000.00	2,705,000.00	0.0044%
639057AK4	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	9/13/2029	$	4,048,627.35	11,688.60	4,025,000.00	4,045,871.52	0.0068%

67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	$	408,063.39	223.22	410,000.00	409,767.30	0.0007%
05971KAX7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	4/15/2029	$	11,718,838.92	254,533.33	12,000,000.00	12,000,000.00	0.0196%
06368MK78	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	3/19/2030	$	9,732,983.00	14,460.00	10,000,000.00	10,000,000.00	0.0163%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	$	14,848,929.15	15,232.50	15,000,000.00	15,000,000.00	0.0249%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	$	10,037,475.80	175,500.00	10,000,000.00	9,997,479.82	0.0168%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	$	29,867,854.50	193,170.00	30,000,000.00	29,999,647.64	0.0500%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	$	4,978,119.95	25,430.00	5,000,000.00	5,000,000.00	0.0083%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	$	4,887,714.10	87,033.33	5,000,000.00	5,000,000.00	0.0082%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	$	7,944,208.48	1,079.33	8,000,000.00	8,000,000.00	0.0133%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	$	4,857,688.65	36,881.39	5,000,000.00	5,000,000.00	0.0081%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	$	4,975,375.70	10,102.50	5,000,000.00	4,956,624.59	0.0083%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	$	4,932,541.80	64,925.83	5,000,000.00	4,983,431.98	0.0083%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	$	9,703,086.20	5,032.50	10,000,000.00	9,588,249.48	0.0163%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	$	4,711,120.55	13,481.11	5,000,000.00	4,733,985.67	0.0079%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	$	5,015,064.60	104,166.39	5,000,000.00	5,030,230.33	0.0084%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	$	3,976,246.64	3,238.67	4,000,000.00	4,000,000.00	0.0067%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	$	3,977,772.36	5,321.11	4,000,000.00	4,000,000.00	0.0067%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	$	14,762,359.35	103,079.17	15,000,000.00	15,000,000.00	0.0247%
78017DAT5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	4/17/2030	$	4,863,333.20	100,222.22	5,000,000.00	5,000,000.00	0.0081%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	$	14,930,288.25	121,525.00	15,000,000.00	15,000,000.00	0.0250%
89115KAP5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	4/23/2029	$	24,345,130.75	478,498.61	25,000,000.00	25,000,000.00	0.0408%
89115KAU4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	9/28/2028	$	9,965,174.60	4,331.67	10,000,000.00	10,000,000.00	0.0167%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	$	14,995,304.40	164,160.00	15,000,000.00	15,000,000.00	0.0251%
90261AAG7	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.04	3/16/2029	$	14,803,537.20	26,887.50	15,000,000.00	15,000,000.00	0.0248%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	$	12,015,656.16	313,296.00	12,000,000.00	12,108,894.06	0.0201%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	$	7,987,920.64	4,191.11	8,000,000.00	8,029,387.79	0.0134%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	$	40,006,150.80	527,857.78	40,000,000.00	39,998,221.60	0.0670%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	$	9,953,525.50	81,016.67	10,000,000.00	9,990,160.40	0.0167%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	$	2,902,511.04	490.63	2,872,000.00	2,877,275.24	0.0049%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	$	4,195,321.16	35,369.67	4,484,000.00	4,484,000.00	0.0070%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	$	4,132,080.78	60,139.17	4,213,000.00	4,261,178.02	0.0069%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	$	12,654,051.00	366,292.91	11,900,000.00	13,561,209.20	0.0212%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	$	2,270,903.23	6,825.17	2,642,000.00	2,478,302.52	0.0038%
472140AF9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	1/15/2036	$	5,097,234.29	63,954.00	5,508,000.00	5,649,481.37	0.0085%
53944YBJ1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	2/10/2047	$	6,498,503.30	58,166.91	7,244,000.00	7,244,000.00	0.0109%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	$	4,174,908.56	56,948.00	4,893,000.00	4,300,711.61	0.0070%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	$	7,548,707.16	42,139.86	8,581,000.00	7,753,876.38	0.0126%
86562MEK2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	3/3/2041	$	2,323,508.55	10,574.95	2,549,000.00	2,549,000.00	0.0039%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	$	4,794,187.33	73,716.03	4,797,000.00	4,742,744.61	0.0080%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	$	4,726,444.39	105,754.00	4,807,000.00	4,785,083.26	0.0079%
00784MAA1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP FUNDING DAC	0.05	7/7/2031	$	3,475,213.55	41,370.88	3,637,000.00	3,623,153.83	0.0058%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	$	5,616,298.72	44,520.82	5,603,000.00	5,599,077.83	0.0094%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	$	5,309,246.55	75,791.06	6,034,000.00	6,000,602.03	0.0089%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	$	2,102,433.25	9,912.50	2,500,000.00	2,500,000.00	0.0035%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	$	3,762,634.64	44,593.19	3,820,000.00	3,817,274.20	0.0063%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	GENPACT UK FINCO PLC / GENPACT	0.05	11/18/2030	$	5,350,297.40	102,410.00	5,600,000.00	5,594,814.55	0.0090%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	$	6,885,550.58	126,736.04	6,875,000.00	6,875,000.00	0.0115%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	$	6,411,812.14	12,127.91	7,181,000.00	6,640,880.57	0.0107%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	$	4,171,174.95	34,634.60	4,245,000.00	4,283,750.80	0.0070%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	$	6,308,460.33	3,309.93	6,318,000.00	6,318,000.00	0.0106%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	$	6,714,061.23	5,300.45	7,166,000.00	7,129,721.49	0.0112%
88167AAU5	CORPORATE BONDS	NON-USD FIXED INCOME	TEVA PHARMACEUTICAL FINANCE NE	0.06	1/16/2034	$	11,658,653.55	27,566.46	12,029,000.00	11,868,438.26	0.0195%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	$	8,218,763.11	106,444.56	8,255,000.00	8,247,602.20	0.0138%
89681LAC6	CORPORATE BONDS	NON-USD FIXED INCOME	TRITON CONTAINER INTERNATIONAL	0.05	2/15/2033	$	11,478,434.96	81,296.18	12,354,000.00	12,365,333.01	0.0192%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	$	504,210.19	2,038.54	500,000.00	499,011.95	0.0008%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	$	411,926.72	2,276.97	415,000.00	415,000.00	0.0007%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2026	$	4,626,142.09	-	4,626,142.09	4,626,142.09	0.0077%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2026	$	41,739,895.10	-	41,739,895.10	41,739,895.10	0.0699%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2026	$	725,240.77	2,601.42	725,240.77	725,240.77	0.0012%
	CASH		CASH		10/1/2026	$	0.05	-	0.00	0.05	0.0000%
	CASH		CASH		10/1/2026	$	(165,596.18)	-	0.00	(165,596.18)	-0.0003%
	CASH		CASH		10/1/2026	$	(1,950,955.76)	-	0.00	(1,950,955.76)	-0.0033%
	CASH		CASH		10/1/2026	$	0.02	-	0.00	0.02	0.0000%
	CASH		CASH		10/1/2026	$	(336,677.98)	-	0.00	(336,677.98)	-0.0006%
	CASH		CASH		10/1/2026	$	0.01	-	0.00	0.01	0.0000%
	CASH		CASH		10/1/2026	$	(522,960.72)	-	0.00	(522,960.72)	-0.0009%
	CASH		CASH		10/1/2026	$	(56,990.42)	-	0.00	(56,990.42)	-0.0001%
	CASH		CASH		10/1/2026	$	25.95	-	0.00	25.95	0.0000%
	CASH		CASH		10/1/2026	$	19,671.73	-	0.00	19,671.73	0.0000%
						$	59,710,413,537.53				