October 2024 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	ACCRUED INTEREST					348,830,913.68				0.5590%
	SEC TRADES IN PROCESS					-134,913,099.66				-0.2162%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,527,007.09	-	1,600,000.00	1,530,950.40	0.0024%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,399,289.07	-	1,400,000.00	1,399,738.06	0.0022%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	1,900,161.75	4,233.43	1,873,659.40	1,873,505.72	0.0030%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,466,852.25	3,552.08	2,500,000.00	2,499,457.74	0.0040%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	1,569,165.68	12,533.32	1,647,314.79	1,647,314.79	0.0025%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,298,633.20	18,359.76	2,413,111.96	2,357,783.46	0.0037%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,028,249.00	4,684.44	2,000,000.00	2,011,081.19	0.0033%
233258AB8	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A2 144A	0.05	4/20/2026	182,126.11	288.69	182,043.77	182,038.99	0.0003%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	614,509.33	979.76	605,000.00	604,890.77	0.0010%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,007,683.60	2,025.00	1,000,000.00	1,000,410.05	0.0016%
38013JAB9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AU 1 A2A	0.05	3/16/2026	48,772.38	105.46	48,766.62	48,764.88	0.0001%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,508,197.55	10,284.44	4,450,000.00	4,418,826.75	0.0072%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,078,245.27	1,300.08	2,185,000.00	1,974,650.41	0.0033%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	688,735.45	1,864.50	678,000.00	678,000.00	0.0011%
606940AD6	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN B A4 144A	0.06	10/9/2048	4,016,835.20	13,860.00	4,000,000.00	4,111,359.63	0.0064%
65481CAE4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A4	0.05	9/15/2028	1,414,456.73	3,114.53	1,410,000.00	1,409,723.31	0.0023%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,583,507.04	7,784.53	3,560,000.00	3,559,985.11	0.0057%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	894,440.74	1,465.78	890,000.00	889,990.02	0.0014%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	512,798.52	816.57	510,000.00	509,968.59	0.0008%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,895,231.08	11,656.40	4,830,000.00	4,857,458.14	0.0078%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	2,497,277.00	3,429.86	2,500,000.00	2,499,613.52	0.0040%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	6,000,760.20	9,879.22	5,900,000.00	5,991,472.68	0.0096%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,843,195.30	17,450.56	7,775,000.00	7,774,542.27	0.0126%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,354,757.78	8,026.42	2,390,000.00	2,389,641.22	0.0038%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,774,971.36	2,782.50	1,800,000.00	1,799,922.67	0.0028%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,029,837.80	1,980.00	2,000,000.00	1,999,644.76	0.0033%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,046,256.20	654.50	1,100,000.00	1,024,552.86	0.0017%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	926,508.50	855.56	1,000,000.00	931,745.60	0.0015%
784033AS1	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.03	7/20/2029	688,185.00	619.83	694,701.51	679,569.44	0.0011%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,309,656.76	5,076.65	3,290,000.00	3,289,628.01	0.0053%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,741,419.45	7,207.29	2,775,000.00	2,774,476.18	0.0044%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,646,399.34	15,393.88	7,665,000.00	7,664,183.48	0.0123%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	5,973,225.00	8,745.00	6,000,000.00	5,998,404.23	0.0096%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,030,982.80	9,625.00	6,000,000.00	5,999,173.81	0.0097%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,880,482.08	4,416.00	4,800,000.00	4,799,466.01	0.0078%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	1,118,981.05	3,026.93	1,105,614.61	1,105,517.72	0.0018%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	3,098,483.78	7,533.05	3,070,538.50	3,070,534.88	0.0050%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	5,003,618.00	7,318.06	5,000,000.00	4,999,180.48	0.0080%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	5,019,328.50	7,715.28	5,000,000.00	4,999,731.13	0.0080%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	4,551,219.45	10,980.00	4,500,000.00	4,499,654.47	0.0073%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	889,410.19	1,185.80	880,000.00	879,980.67	0.0014%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,822,198.17	4,403.53	1,801,444.45	1,801,244.89	0.0029%
387422AB4	ASSET BACKED	USD FIXED INCOME	GRANITE PARK EQUIPM 1A A2 144A	0.07	5/20/2030	4,349,033.61	8,544.75	4,295,645.18	4,295,625.60	0.0070%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,527,251.55	10,380.00	4,500,000.00	4,499,407.20	0.0073%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	2,112,301.27	5,118.50	2,097,745.85	2,097,209.71	0.0034%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,756,082.20	4,538.33	7,000,000.00	6,998,897.83	0.0108%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,191,747.14	2,721.87	1,180,000.00	1,179,960.63	0.0019%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	7,028,239.40	15,617.78	7,000,000.00	6,999,298.70	0.0113%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	5,188,654.73	8,398.47	5,166,525.47	5,166,248.41	0.0083%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	5,162,591.21	2,915.48	5,909,765.86	5,908,736.33	0.0083%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,820,609.25	12,950.44	5,770,000.00	5,769,660.32	0.0093%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	3,032,917.20	7,506.67	3,000,000.00	2,999,844.37	0.0049%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	3,525,996.60	8,742.22	3,500,000.00	3,499,577.61	0.0057%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,764,454.13	3,469.38	1,750,000.00	1,749,876.59	0.0028%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,031,668.00	5,500.00	2,000,000.00	1,999,601.85	0.0033%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	1,174,544.19	2,665.27	1,178,165.64	1,177,704.94	0.0019%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	4,994,554.00	6,859.72	5,000,000.00	4,999,227.00	0.0080%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,859,867.50	1,942.89	4,285,793.04	3,876,526.97	0.0062%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	3,496,187.80	4,801.81	3,500,000.00	3,499,458.90	0.0056%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	22,927,730.60	10,210.66	24,215,000.00	23,896,726.33	0.0367%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	4,708,289.75	8,689.89	4,647,000.00	4,735,321.35	0.0075%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	9,367,904.40	14,685.42	9,500,000.00	9,499,591.83	0.0150%
42806MBA6	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.04	9/25/2026	2,358,770.64	1,479.57	2,380,000.00	2,300,849.36	0.0038%
42806MCL1	CORPORATE BONDS	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,217,878.84	22,039.65	24,131,000.00	24,124,688.27	0.0388%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	18,253,174.89	32,150.49	18,079,000.00	18,077,432.52	0.0293%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	11,242,085.25	18,196.69	11,194,138.52	11,193,537.19	0.0180%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	18,423,534.74	45,606.85	18,129,933.17	18,127,517.50	0.0295%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	23,490,883.82	53,305.45	23,563,312.73	23,554,098.90	0.0376%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,283,715.15	22,893.92	14,031,000.00	14,176,944.76	0.0229%
05377RDQ4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.02	3/20/2026	7,873,965.75	5,708.80	7,916,666.67	7,723,122.38	0.0126%

05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,398,881.68	2,404.34	5,702,000.00	5,259,595.51	0.0087%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,692,080.77	20,211.54	11,385,000.00	11,380,794.34	0.0187%
05522RDE5	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A1	0.04	11/15/2027	8,406,618.86	13,285.35	8,468,000.00	8,467,687.83	0.0135%
12511JAB1	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	7/16/2029	1,375,214.28	2,551.89	1,382,096.57	1,381,114.00	0.0022%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.06	9/25/2068	3,081,940.61	3,487.36	3,107,620.75	3,122,642.41	0.0049%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,195,074.47	21,549.87	9,080,000.00	9,078,509.97	0.0147%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.06	3/25/2067	7,293,145.62	8,212.74	7,318,446.95	7,166,714.35	0.0117%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	6,206,265.00	11,036.67	6,000,000.00	6,022,330.55	0.0099%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,617,721.60	2,620.44	1,600,000.00	1,599,754.66	0.0026%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	3,016,109.40	4,794.17	3,000,000.00	2,998,732.42	0.0048%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,671,106.71	6,494.01	2,647,015.95	2,647,012.38	0.0043%
34528QHV9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,910,036.61	6,341.33	2,900,000.00	2,899,985.66	0.0047%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,233,991.15	14,560.28	5,300,000.00	5,299,523.55	0.0084%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,037,866.20	3,205.56	1,000,000.00	999,833.71	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,248,955.70	13,308.89	5,300,000.00	5,297,859.72	0.0084%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	542,979.96	7,850.73	619,115.44	616,846.91	0.0009%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	213,783.98	4,166.50	225,894.38	237,081.09	0.0003%
90932LAJ6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	1,814,910.15	30,153.35	1,765,648.55	1,771,742.38	0.0029%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,339,773.20	18,174.97	1,295,000.00	1,295,000.00	0.0021%
90932VAA3	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	0.05	7/15/2027	179,990.75	393.47	181,600.00	181,600.00	0.0003%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	3,018,752.93	7,709.35	2,952,517.33	2,984,922.71	0.0048%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,379,258.35	11,621.59	1,483,607.34	1,483,607.29	0.0022%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	2,124,755.53	5,426.24	2,078,135.47	2,059,728.12	0.0034%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,242,992.92	15,948.82	1,225,000.00	1,225,000.00	0.0020%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,589,434.28	58,886.95	4,523,000.00	4,657,613.64	0.0074%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,589,646.87	11,535.67	1,734,686.81	1,552,797.74	0.0025%
61744CFA9	ASSET BACKED	USD FIXED INCOME	MORGAN STANLEY ABS CAPI HE6 A2	0.06	8/25/2034	5,022,312.64	5,847.97	5,436,530.60	5,357,508.55	0.0080%
78442GRA6	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 2 9 A7A	0.06	1/25/2041	1,116,095.93	1,322.64	1,125,195.04	1,093,676.81	0.0018%
78442GLK0	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN T 3A A6A 144A	0.06	10/25/2064	648,873.11	765.01	656,236.87	642,844.40	0.0010%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	105,903.32	289.54	116,591.46	116,591.47	0.0002%
83162CC68	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-25G 1	0.03	7/1/2044	155,129.91	1,571.91	175,305.48	175,305.51	0.0002%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	319,540.80	1,968.73	332,020.75	332,020.75	0.0005%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	179,713.97	979.18	188,211.36	188,211.37	0.0003%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,909,262.55	6,078.10	2,181,700.05	2,181,700.05	0.0031%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,544,072.05	11,733.33	5,500,000.00	5,433,764.81	0.0089%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,681,726.62	12,982.02	5,585,000.00	5,583,960.13	0.0091%
14043KAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A2	0.05	5/15/2026	133,032.43	307.41	133,013.15	133,012.41	0.0002%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,152,528.05	2,432.89	1,150,000.00	1,141,256.28	0.0018%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,523,993.79	5,218.33	2,525,000.00	2,487,346.66	0.0040%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	681,831.66	1,142.59	678,656.23	678,571.98	0.0011%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,739,533.46	2,764.46	1,729,891.05	1,729,675.04	0.0028%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,030,100.80	8,995.56	4,000,000.00	4,000,497.02	0.0065%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,126,150.63	10,777.78	6,250,000.00	5,999,763.58	0.0098%
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	953,972.43	2,132.22	950,000.00	949,927.54	0.0015%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,506,902.00	5,083.33	2,500,000.00	2,480,218.38	0.0040%
379929AD4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.05	11/20/2026	1,858,877.04	3,041.19	1,850,000.00	1,849,857.00	0.0030%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,634,169.24	2,122.54	1,650,000.00	1,649,809.81	0.0026%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	2,306,090.83	4,329.45	2,275,000.00	2,274,748.04	0.0037%
448979AE4	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	7/17/2028	4,677,946.99	9,342.29	4,692,000.00	4,622,245.20	0.0075%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,336,648.40	2,996.93	1,330,000.00	1,329,951.00	0.0021%
44933DAD3	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	0.05	6/15/2027	4,540,940.10	10,833.23	4,522,218.57	4,560,050.81	0.0073%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,234,910.31	12,156.36	5,151,000.00	5,143,984.05	0.0084%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,199,241.88	11,972.22	6,250,000.00	6,104,865.41	0.0099%
891940AC2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	0.05	9/15/2027	1,349,961.53	2,778.00	1,350,000.00	1,349,999.75	0.0022%
89231FAD2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	0.05	4/17/2028	1,253,937.36	2,855.20	1,245,000.00	1,244,785.41	0.0020%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,716,757.94	18,250.67	8,700,000.00	8,699,341.63	0.0140%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	8,556,208.46	13,359.72	8,613,000.00	8,612,256.46	0.0137%
00217QAC5	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.03	1/15/2031	561,712.10	862.84	566,000.00	565,946.02	0.0009%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,106,776.10	2,014.22	2,200,000.00	2,193,775.71	0.0034%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	2,483,515.75	3,877.78	2,500,000.00	2,499,785.17	0.0040%
29375JAC8	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.03	1/20/2028	1,683,938.65	1,709.57	1,711,000.00	1,710,946.38	0.0027%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,262,632.97	11,441.22	6,325,000.00	6,324,958.05	0.0100%
98163KAC6	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.01	10/15/2026	1,079,746.03	393.23	1,092,318.40	1,092,258.95	0.0017%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	4,009,334.00	8,640.00	4,000,000.00	3,981,506.02	0.0064%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,049,750.00	6,624.44	4,000,000.00	3,999,148.02	0.0065%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,551,355.35	7,095.00	4,500,000.00	4,498,763.15	0.0073%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,790,898.60	12,445.56	5,750,000.00	5,748,245.28	0.0093%
362541AD6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	0.05	4/20/2026	2,315,158.03	3,647.55	2,313,456.49	2,313,272.93	0.0037%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,174,938.55	8,715.00	3,150,000.00	3,149,077.32	0.0051%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	1,074,343.34	395.06	1,134,142.36	1,133,884.51	0.0017%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	1,174,969.62	547.90	1,253,936.12	1,253,646.79	0.0019%
65480VAD5	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	1/15/2026	1,462,122.80	3,191.35	1,462,432.98	1,462,386.01	0.0023%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	2,456,392.80	4,227.64	2,435,898.85	2,435,748.42	0.0039%
12510HAZ3	ASSET BACKED	USD FIXED INCOME	CAPITAL AUTOMOTIVE 3A A1 144A	0.04	10/15/2054	1,062,800.26	2,177.07	1,113,276.67	1,094,606.61	0.0017%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	1,007,116.82	469.63	1,074,802.39	1,074,554.36	0.0016%
92348KCD3	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 7 A1A	0.06	11/20/2029	4,083,872.40	6,930.00	4,000,000.00	3,999,574.23	0.0065%

92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	2,869,863.83	4,315.97	2,825,000.00	2,824,344.06	0.0046%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,934,567.88	6,488.89	2,920,000.00	2,919,827.57	0.0047%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	1,945,778.60	3,608.89	2,000,000.00	2,018,314.58	0.0031%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	446,002.94	311.43	459,107.29	434,426.73	0.0007%
87166PAH4	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.04	7/15/2028	1,688,923.48	2,916.44	1,700,000.00	1,680,620.89	0.0027%
00217FAC9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.01	3/15/2030	1,711,383.16	518.30	1,714,970.88	1,714,671.24	0.0027%
00217QAB7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.03	1/15/2031	65,497.76	90.90	65,552.03	65,396.74	0.0001%
29374JAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.05	5/21/2029	1,743,310.15	2,481.03	1,746,178.60	1,746,048.34	0.0028%
29374YAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.01	5/20/2027	9,801,324.72	2,238.50	9,900,000.00	9,899,538.42	0.0157%
34532JAA2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.01	4/15/2033	10,648,987.97	5,192.59	11,022,000.00	11,004,924.91	0.0171%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,007,447.10	6,393.33	10,500,000.00	9,626,308.54	0.0160%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,505,448.36	20,013.76	8,417,000.00	8,576,792.35	0.0136%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	11,483,508.74	10,447.81	11,397,614.04	11,395,652.15	0.0184%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	6,582,912.72	16,819.36	6,581,488.48	6,581,021.39	0.0105%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	7,198,148.49	27,984.80	7,336,000.00	7,335,044.47	0.0115%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	3,968,622.40	7,360.00	4,000,000.00	3,999,593.85	0.0064%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	5,773,664.18	15,759.59	5,734,235.58	5,733,852.99	0.0093%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,582,959.61	17,773.78	9,850,000.00	9,489,527.86	0.0154%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,260,884.24	15,305.10	8,135,000.00	8,134,758.07	0.0132%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,294,206.46	12,678.24	5,215,000.00	5,214,214.65	0.0085%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	1,003,594.10	2,355.56	1,000,000.00	999,939.70	0.0016%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	2,952,251.84	5,675.78	2,902,385.95	2,902,342.61	0.0047%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	2,137,892.02	3,606.07	2,122,606.50	2,122,304.57	0.0034%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	3,399,088.37	5,401.82	3,380,246.88	3,379,824.78	0.0054%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	7,948,134.22	17,081.80	7,892,000.00	7,945,115.04	0.0127%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,326,126.10	9,130.00	3,300,000.00	3,299,033.40	0.0053%
02008DAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A3	0.05	4/15/2027	1,784,274.04	4,014.62	1,781,635.80	1,790,494.88	0.0029%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	3,590,061.33	7,597.79	3,591,394.45	3,594,283.53	0.0058%
05602RAD3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	0.03	8/25/2026	418,110.62	225.02	420,589.83	415,330.70	0.0007%
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	1,337,298.01	2,192.12	1,347,614.81	1,330,900.13	0.0021%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,860,042.45	3,932.60	1,855,000.00	1,854,617.53	0.0030%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,003,464.40	2,133.33	1,000,000.00	1,000,071.48	0.0016%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,314,791.15	13,706.54	6,281,000.00	6,247,057.76	0.0101%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,812,404.75	2,868.89	1,785,000.00	1,784,541.48	0.0029%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,149,562.25	3,342.50	5,250,000.00	5,042,786.19	0.0083%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	758,736.78	1,534.50	775,000.00	774,652.99	0.0012%
17305EGW9	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A1 A1	0.05	12/8/2027	2,038,149.34	41,480.44	2,025,000.00	2,024,800.72	0.0033%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	4,209,500.23	84,419.07	4,354,865.64	4,354,865.65	0.0067%
12598LAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2021- C A3	0.01	12/15/2026	1,043,886.30	382.85	1,063,460.14	1,063,408.22	0.0017%
362554AC1	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	0.01	9/16/2026	755,469.77	216.93	765,619.44	765,611.89	0.0012%
437927AB2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A2	0.05	4/15/2026	555,247.14	1,333.33	554,528.63	554,511.40	0.0009%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	1,903,194.09	3,628.55	1,912,000.00	1,903,324.98	0.0030%
80286FAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 4 A3	0.04	2/16/2027	264,573.48	487.03	264,690.87	264,685.97	0.0004%
80287JAC8	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	7/15/2027	2,281,668.91	5,279.28	2,279,920.43	2,279,871.93	0.0037%
891941AB2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES B A2A	0.05	5/15/2026	680,262.22	1,595.35	679,835.62	679,827.31	0.0011%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,930,264.28	20,198.27	3,388,212.74	3,388,195.92	0.0047%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	3,692,293.14	6,784.01	3,645,682.01	3,645,240.99	0.0059%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	4,069,527.07	6,642.76	4,040,880.86	4,040,489.64	0.0065%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,040,257.70	15,088.89	7,000,000.00	6,999,805.52	0.0113%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	2,862,091.41	4,510.92	2,850,000.00	2,849,746.46	0.0046%
44328UAC0	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.06	1/21/2031	2,671,713.31	4,850.24	2,650,000.00	2,649,765.50	0.0043%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	6,592,734.64	3,474.78	7,375,717.99	7,064,564.67	0.0106%
65341KBT2	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.03	3/15/2027	3,965,871.60	4,977.78	4,000,000.00	3,999,854.79	0.0064%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	7,085,237.46	19,326.84	6,980,000.00	6,982,528.92	0.0114%
69335PEF8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.02	2/15/2027	5,956,832.40	6,586.67	6,000,000.00	5,999,654.94	0.0095%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,663,240.83	6,241.87	2,630,000.00	2,629,600.00	0.0043%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	2,510,651.25	3,781.25	2,500,000.00	2,499,860.81	0.0040%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,504,644.25	5,733.33	2,500,000.00	2,499,375.25	0.0040%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	6,584,381.05	16,466.67	6,500,000.00	6,498,810.99	0.0106%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	5,024,289.00	12,355.56	5,000,000.00	4,993,647.94	0.0081%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	1,458,323.66	1,373.66	1,440,902.29	1,440,591.13	0.0023%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,228,841.50	647.68	1,374,784.34	1,377,832.72	0.0020%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,014,743.60	2,453.33	1,000,000.00	999,885.28	0.0016%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,975,103.51	859.27	3,222,265.45	3,231,854.72	0.0048%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	2,028,655.45	1,253.15	2,185,723.74	2,180,368.13	0.0033%
254683CW3	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION A3 A3	0.04	7/15/2027	4,897,912.33	7,813.01	4,938,000.00	4,937,648.68	0.0078%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,997,733.47	4,954.40	1,980,000.00	1,979,755.38	0.0032%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	1,875,218.40	1,300.00	2,000,000.00	1,796,408.35	0.0030%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.05	6/15/2039	1,575,065.82	11,645.81	1,619,908.79	1,589,222.71	0.0025%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.05	12/15/2039	271,619.20	1,998.35	278,980.31	269,835.56	0.0004%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.10	10/15/2041	271,344.17	1,183.44	259,205.47	285,824.84	0.0004%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	860,835.62	897.91	905,958.80	875,291.19	0.0014%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,939,241.27	4,847.11	1,900,000.00	1,939,276.62	0.0031%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,956,710.82	2,743.00	4,220,000.00	4,219,353.28	0.0063%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,472,335.63	42,749.00	13,020,000.00	13,374,844.67	0.0216%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,077,256.80	6,573.33	8,000,000.00	7,998,073.90	0.0129%

12511EAC0	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 2 A2 144A	0.01	3/14/2029	910,625.04	234.23	918,555.94	899,350.40	0.0015%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,090,448.04	6,672.13	3,070,000.00	3,069,868.18	0.0050%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,207,407.63	24,606.93	10,030,000.00	10,029,987.54	0.0164%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,332,430.51	7,760.80	3,270,000.00	3,268,818.71	0.0053%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	6,993,401.18	16,108.40	6,930,000.00	6,929,776.64	0.0112%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,506,625.82	17,249.20	7,435,000.00	7,433,321.94	0.0120%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	5,290,521.24	10,086.69	5,315,000.00	5,256,304.46	0.0085%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,390,450.22	28,976.80	11,241,000.00	11,240,215.35	0.0183%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	4,592,445.39	10,065.00	4,575,000.00	4,574,807.63	0.0074%
80286FAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 4 A3	0.04	2/16/2027	291,361.54	536.34	291,490.82	291,485.42	0.0005%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,663,027.42	2,652.00	3,900,000.00	3,898,963.11	0.0059%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,900,134.08	15,987.56	6,800,000.00	6,798,777.99	0.0111%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,827,605.28	10,346.67	4,800,000.00	4,765,900.05	0.0077%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,089,472.75	8,863.04	4,045,000.00	4,044,789.11	0.0066%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,252,731.51	13,628.71	6,220,000.00	6,219,366.99	0.0100%
02378MAA9	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	4,126,008.42	34,475.75	4,665,891.23	4,136,756.66	0.0066%
64352VHW4	ASSET BACKED	USD FIXED INCOME	NEW CENTURY HOME EQUITY L 3 M2	0.06	11/25/2034	1,460.61	1.55	1,368.54	1,371.55	0.0000%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	951,041.20	7,586.81	950,000.00	949,810.39	0.0015%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,440,927.00	4,384.43	1,503,232.37	1,568,833.09	0.0023%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	3,399,791.89	6,329.07	3,797,443.03	3,926,200.26	0.0054%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,129,266.27	2,159.54	1,295,722.86	1,327,568.44	0.0018%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	958,919.13	2,925.09	1,002,886.58	981,515.67	0.0015%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	1,002,017.99	20,006.16	20,448,011.45	1,813,307.19	0.0016%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	113,521.48	376.22	128,988.46	130,675.60	0.0002%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	484,168.88	1,477.97	506,731.24	528,011.82	0.0008%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,232,367.33	13,008.20	18,121,689.88	1,226,249.45	0.0020%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	9/15/2034	1,201,024.43	15,526.15	13,769,000.00	1,232,146.50	0.0019%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,826,632.11	30,904.71	36,908,863.75	2,867,412.70	0.0045%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	591,261.20	1,821.77	620,000.00	679,488.42	0.0009%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,791,939.71	20,770.99	35,425,730.10	1,995,417.99	0.0029%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	139,493.59	457.68	139,715.18	150,790.16	0.0002%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	4,819,806.96	-	6,070,000.00	4,630,017.57	0.0077%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,409,866.22	7,425.17	2,527,000.00	2,587,873.32	0.0039%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	150,834.93	494.89	151,074.53	151,074.53	0.0002%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,558,261.73	-	7,000,000.00	5,534,369.38	0.0089%
94989HAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS1 XA	0.01	5/15/2048	5,638.45	3,073.00	3,765,240.32	346,003.16	0.0000%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	645,745.46	2,001.80	686,330.15	663,280.32	0.0010%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,893,505.86	9,082.19	3,113,893.21	2,974,783.34	0.0046%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	6,542,421.66	22,517.29	6,755,186.38	6,204,508.67	0.0105%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,800,834.78	13,737.44	3,878,806.55	3,834,005.80	0.0061%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	4,319,461.62	14,821.37	4,446,410.65	4,353,415.71	0.0069%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,548,398.34	19,671.13	89,980,000.00	1,617,390.50	0.0025%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.00	5/25/2029	1,798,400.87	33,301.11	102,895,000.00	1,956,651.32	0.0029%
38381RL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-35 A	0.04	12/20/2048	4,187,762.58	14,819.80	4,445,940.57	4,038,058.15	0.0067%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	936,747.94	3,191.79	987,152.44	988,898.80	0.0015%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	27,156.20	148.56	25,467.03	27,823.30	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	111,838.96	605.03	103,718.72	113,290.14	0.0002%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,196,000.11	2,507.47	1,245,471.48	1,234,812.32	0.0019%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	227,826.49	1,198.82	221,320.10	244,342.78	0.0004%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	416,654.15	2,142.96	395,623.55	436,926.60	0.0007%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	205,190.32	1,054.73	194,719.35	216,517.31	0.0003%
3137BYLE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A2P	0.03	10/25/2025	1,764,715.50	4,050.00	1,800,000.00	1,798,302.66	0.0028%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	551,802.90	1,668.97	572,219.05	580,146.02	0.0009%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,879,385.40	6,300.00	2,000,000.00	1,959,072.59	0.0030%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.06	2/25/2033	2,595,952.47	2,928.20	2,577,172.61	2,577,172.61	0.0042%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	616,748.12	1,941.80	642,413.31	642,413.81	0.0010%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	378,997.13	1,273.97	436,789.14	362,677.94	0.0006%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	421,301.61	1,054.43	632,659.28	437,045.00	0.0007%
3137AAWW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3863 AL	0.04	5/15/2026	140,131.50	412.92	141,572.58	140,610.68	0.0002%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	570,988.55	2,037.05	611,115.55	562,323.04	0.0009%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	543,724.36	1,951.04	585,310.81	538,796.32	0.0009%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	202,147.96	729.64	218,891.62	200,711.29	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	528,154.61	1,761.01	603,774.60	540,486.85	0.0008%
3137H05W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG	0.03	5/25/2051	367,285.08	1,239.13	594,781.90	387,001.43	0.0006%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	756,880.74	2,631.96	1,052,785.18	779,558.72	0.0012%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,001,118.49	4,117.85	1,098,092.58	955,421.69	0.0016%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.05	2/25/2042	105,456.53	403.59	106,414.41	109,428.59	0.0002%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.05	6/25/2037	239,291.83	217.06	242,470.25	242,470.25	0.0004%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	223,212.57	4,447.54	1,067,409.28	219,156.48	0.0004%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	699,818.17	1,810.03	724,013.32	714,976.97	0.0011%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	433,106.32	1,507.71	603,083.46	467,367.89	0.0007%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	987,703.85	3,447.28	1,378,911.34	968,816.02	0.0016%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	658,589.28	2,643.96	793,187.86	629,712.54	0.0011%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,002,703.75	4,102.46	1,093,990.12	1,001,836.65	0.0016%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	159,185.74	3,547.31	851,355.33	176,975.87	0.0003%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	700,472.51	2,588.94	1,035,574.47	692,587.46	0.0011%

31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,401.79	15.02	3,004.46	3,315.43	0.0000%
31339GVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.03	6/15/2031	0,713.98	11.75	9,522.32	3,066.03	0.0000%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.00	11/25/2042	43,287.75	3.38	705,978.02	148,220.02	0.0001%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	7,433.95	737.79	295,115.16	25,822.61	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	2,969.29	246.15	98,461.46	8,553.90	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	2,427.09	231.61	92,644.99	8,106.45	0.0000%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	92,767.77	1,504.89	451,466.84	93,927.24	0.0001%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	5,295.03	155.90	37,415.41	4,308.53	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	3,111.91	90.22	21,652.57	2,781.04	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	2,542.71	75.97	18,233.87	2,183.70	0.0000%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	1,900.95	176.43	70,571.27	6,042.70	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	5,435.48	471.59	188,635.83	15,975.11	0.0000%
3137B3PK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4244 AI	0.05	8/15/2028	0,035.99	14.04	3,743.33	369.66	0.0000%
3137BEX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4395 TI	0.04	5/15/2026	0,069.44	53.28	15,983.49	1,239.11	0.0000%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	131,561.06	2,103.49	631,046.42	119,800.24	0.0002%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	113,546.46	1,855.43	556,628.42	98,279.74	0.0002%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.06	10/25/2053	14,392,435.18	14,372.25	14,237,420.99	14,349,112.16	0.0231%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	117,356.41	517.86	118,517.44	130,406.27	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	283,540.23	1,256.00	280,402.24	294,631.86	0.0005%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.02	9/25/2034	3,514.31	14.70	57,700.06	13,980.84	0.0000%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.02	8/25/2034	14,620.58	69.41	200,353.78	52,604.73	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.02	3/25/2035	3,657.10	22.73	76,689.24	13,804.06	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.02	6/25/2035	9,715.93	40.39	138,568.97	33,377.37	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.02	10/25/2035	18,890.20	67.87	235,550.06	54,187.75	0.0000%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.01	3/25/2036	4,875.91	16.02	81,545.19	17,250.23	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.02	2/15/2035	3,172.07	40.55	56,124.13	9,027.31	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.01	5/15/2032	5,996.27	60.06	145,977.32	21,560.36	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.03	5/15/2030	1,904.59	32.30	27,162.69	7,064.32	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.02	11/15/2034	15,486.29	121.51	173,506.18	26,858.76	0.0000%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.01	4/15/2035	8,885.50	96.96	145,854.03	30,544.06	0.0000%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.02	8/25/2037	6,421.21	20.09	76,580.32	13,832.32	0.0000%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.01	9/25/2037	3,888.03	13.93	56,154.31	12,553.01	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.02	3/15/2032	9,141.48	120.50	130,613.79	21,369.72	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.03	7/25/2033	5,421.39	24.77	55,471.15	12,623.37	0.0000%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	5,469.68	807.56	193,815.13	27,436.95	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.01	5/15/2036	13,635.22	114.56	178,291.98	38,693.63	0.0000%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.03	6/15/2032	3,971.02	73.93	62,168.34	11,911.06	0.0000%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.02	7/25/2040	5,442.82	14.08	53,503.87	11,207.13	0.0000%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	4,619,182.42	14,051.69	4,817,720.69	4,877,077.89	0.0074%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,958,287.32	7,279.90	4,367,938.83	4,469,201.06	0.0063%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,435.45	45.13	15,472.25	2,406.94	0.0000%
38375GWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-103 IB	0.04	4/20/2040	0,018.93	28.54	9,783.68	1,027.29	0.0000%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.02	6/16/2036	1,357.87	61.93	82,594.86	19,117.42	0.0000%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	10,514.04	462.03	123,208.43	20,945.46	0.0000%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.01	3/16/2042	90,490.11	397.84	830,570.05	232,611.04	0.0001%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	22,302.25	673.07	201,921.73	38,678.15	0.0000%
38378FPP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	42,141.78	751.64	257,703.91	42,682.25	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	104,473.31	2,010.81	689,421.67	121,295.16	0.0002%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,910.64	88.68	35,472.94	4,913.38	0.0000%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.02	3/16/2040	17,861.83	201.17	284,072.11	40,480.31	0.0000%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.01	2/20/2046	60,813.65	219.13	584,766.84	111,836.67	0.0001%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.01	1/20/2046	84,439.96	309.80	794,352.21	159,118.70	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.01	2/20/2046	79,021.79	283.87	757,531.93	145,824.93	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	29,426.87	650.07	173,352.92	32,503.68	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.01	7/20/2046	98,401.35	289.27	771,946.67	158,490.32	0.0002%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	77,069.50	1,349.79	404,936.73	74,027.54	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	144,284.57	2,440.53	732,158.14	183,954.83	0.0002%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.01	9/20/2046	114,316.03	358.55	956,842.08	224,857.92	0.0002%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	74,063.70	1,313.82	450,452.67	100,278.52	0.0001%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.01	8/20/2049	43,513.77	143.63	399,600.11	83,166.81	0.0001%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	69,813.84	1,212.56	415,735.98	57,683.40	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	183,145.60	2,913.48	998,908.08	142,968.75	0.0003%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	1,183,228.72	3,006.49	1,235,544.91	1,255,636.61	0.0019%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	662,793.08	1,463.56	702,507.96	713,589.62	0.0011%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	625,128.64	1,596.85	647,154.34	648,755.57	0.0010%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	99,877.69	2,231.90	21,271,391.50	398,838.61	0.0002%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	676,810.11	15,722.14	13,052,477.40	1,451,210.33	0.0011%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,579,826.09	1,809.13	4,341,914.60	4,105,301.11	0.0057%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,474,547.69	26,282.07	33,058,864.92	2,045,517.32	0.0024%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,873,519.94	43,328.82	54,367,172.28	2,531,471.45	0.0030%
3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,384,621.30	28,780.72	39,237,515.60	2,033,954.71	0.0022%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	1,198,063.75	23,524.67	17,758,379.55	1,569,119.35	0.0019%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,388,439.01	21,134.00	34,876,989.84	1,715,239.46	0.0022%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	73,534.08	392.41	72,444.02	74,589.25	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	206,561.24	7,246.36	13,322,148.30	653,617.93	0.0003%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	369,523.98	4,819.87	10,500,614.77	636,599.81	0.0006%

38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,101,274.57	15,548.74	31,773,737.57	1,803,592.60	0.0018%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	256,292.93	3,586.33	7,349,154.06	372,709.42	0.0004%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	621,358.83	7,576.06	10,428,160.80	866,840.84	0.0010%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	385,211.05	4,874.30	5,214,080.40	508,372.84	0.0006%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	453,173.04	5,880.52	7,268,282.25	633,703.37	0.0007%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,162,286.53	6,510.47	5,580,399.39	4,725,439.33	0.0067%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	539,463.60	6,509.36	7,790,504.26	729,751.23	0.0009%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,156,629.94	13,695.56	18,015,734.05	1,472,223.32	0.0019%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,522,096.62	18,498.24	5,549,472.90	5,413,551.23	0.0088%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	766,982.38	9,947.98	11,565,849.63	1,069,841.17	0.0012%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	444,603.95	4,529.47	6,081,800.64	456,135.10	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	676,176.23	8,455.27	10,193,616.62	944,502.28	0.0011%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,329,657.94	14,301.52	23,501,615.25	1,707,539.25	0.0021%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,802,496.08	22,188.89	9,682,425.20	9,223,766.96	0.0141%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,590,762.44	24,036.25	13,735,000.00	9,789,309.75	0.0122%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,439,235.04	31,106.67	90,199,110.00	1,423,454.71	0.0023%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,036,679.50	12,453.65	24,440,880.50	992,910.78	0.0017%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,728,681.64	8,199.53	4,919,719.06	3,974,303.89	0.0060%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,190,662.60	10,500.00	6,000,000.00	4,119,878.91	0.0051%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	330,949.76	982.68	335,960.65	333,991.02	0.0005%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	673,842.66	2,039.63	695,329.10	690,348.76	0.0011%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	716,192.03	2,347.02	751,046.21	743,004.03	0.0011%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.01	8/15/2044	53,532.11	217.60	501,782.09	117,854.17	0.0001%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.01	12/15/2046	15,836.43	64.57	165,899.27	34,883.90	0.0000%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.02	10/25/2026	0,581.11	9.95	34,518.61	7,735.00	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	1,529.51	8.10	1,495.82	1,668.39	0.0000%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	11,675.03	-	13,466.34	12,218.38	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.02	3/25/2042	6,805.12	26.37	94,264.38	21,644.01	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	11,997.69	-	13,466.34	12,862.85	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.02	7/25/2042	2,708.00	6.18	22,783.86	5,633.01	0.0000%
3136A76M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-101 BI	0.04	9/25/2027	0,003.85	1.49	447.85	43.46	0.0000%
3136AAXW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-133 CS	0.01	12/25/2042	7,054.07	14.67	74,677.66	21,509.51	0.0000%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	78,210.21	405.14	74,795.63	87,060.37	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	221,355.04	998.69	217,895.88	243,958.00	0.0004%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,603.66	54.36	21,742.38	1,159.47	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.01	6/25/2043	31,033.66	58.73	298,946.70	45,694.34	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,818.11	50.10	20,038.56	1,189.80	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.01	12/25/2043	1,855.00	2.94	18,030.00	2,992.62	0.0000%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	73,491.49	210.79	84,316.18	74,690.66	0.0001%
3136ANYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-M8 X2	0.00	1/25/2025	1,150.64	1,114.34	16,437,742.40	238,860.98	0.0000%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	40,972.17	112.84	45,994.87	46,490.57	0.0001%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	189,192.74	477.83	197,857.54	199,319.91	0.0003%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.01	10/25/2057	44,101.59	65.75	349,539.32	65,484.01	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.01	11/25/2047	12,900.76	29.90	145,994.05	24,288.59	0.0000%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	137,840.55	438.16	145,648.74	148,679.75	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	526,304.96	1,683.30	577,130.61	533,597.41	0.0008%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	69,639.24	165.80	79,583.73	81,162.12	0.0001%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	111,116.77	1,882.35	564,704.67	112,852.70	0.0002%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	191,153.97	545.23	327,136.33	325,633.58	0.0003%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,341,540.17	17,026.65	8,172,792.41	1,328,404.98	0.0021%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	102,935.07	1,829.05	627,104.54	104,957.05	0.0002%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	34,880.46	451.17	216,561.15	29,600.62	0.0001%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	93,352.48	1,523.24	731,155.60	94,593.28	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	108,699.56	1,389.48	666,949.06	105,773.99	0.0002%
3136BBYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 BI	0.02	9/25/2050	409,991.74	5,847.92	3,508,749.31	413,922.84	0.0007%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	207,986.30	2,939.25	1,175,701.50	200,579.12	0.0003%
3136BDF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-4 GI	0.03	2/25/2051	104,113.91	1,548.40	619,360.65	103,567.40	0.0002%
3136BDQ84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-3 NI	0.03	2/25/2051	102,018.48	1,429.44	686,132.32	100,239.64	0.0002%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	154,010.50	2,210.59	884,234.11	151,395.75	0.0002%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	111,684.37	1,670.45	801,815.29	108,746.23	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	220,421.43	3,125.33	1,500,159.47	195,317.58	0.0004%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	112,871.74	1,589.34	762,881.45	110,260.23	0.0002%
3136BH7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-43 IO	0.03	6/25/2051	447,005.77	6,138.42	2,946,443.13	477,120.45	0.0007%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	151,042.66	1,817.72	872,505.01	146,733.90	0.0002%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	129,465.59	1,822.79	874,937.14	128,933.53	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	210,247.07	3,348.94	1,339,577.39	213,502.52	0.0003%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	200,606.00	3,192.92	957,877.13	206,841.58	0.0003%
3136BMZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-22 IO	0.03	10/25/2051	323,406.13	4,014.93	1,927,165.57	329,703.83	0.0005%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	289,304.18	1,051.67	315,501.98	298,081.26	0.0005%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	376,135.68	1,255.94	400,000.00	382,716.66	0.0006%
3136BPPT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-86 IO	0.03	5/25/2050	199,649.16	2,983.45	1,432,055.50	195,143.13	0.0003%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	687,422.35	9,209.31	5,525,587.81	674,413.42	0.0011%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	536,520.28	7,806.42	3,122,566.33	574,747.37	0.0009%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	9,902.06	267.12	64,108.42	17,650.89	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	1,324.71	122.93	49,173.86	6,574.65	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,181.49	22.63	6,788.52	984.32	0.0000%

3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	148,119.73	760.92	140,477.08	157,030.89	0.0002%
3137ARKV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4057 UI	0.03	5/15/2027	0,278.22	46.50	18,599.12	2,276.92	0.0000%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.01	11/15/2038	82,346.58	1,824.96	990,221.05	63,342.36	0.0001%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	49,335.22	2,669.93	3,552,132.71	260,243.48	0.0001%
3137F8UQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5063 AI	0.02	1/25/2051	199,464.63	2,474.68	1,484,810.06	199,289.33	0.0003%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	231,969.05	4,005.70	6,249,704.92	285,469.53	0.0004%
3137F9R37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5071 IH	0.03	2/25/2051	59,853.69	967.73	464,508.88	62,708.73	0.0001%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	66,521.97	1,928.73	6,393,761.27	204,012.17	0.0001%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	65,705.14	1,495.82	1,907,443.68	150,821.59	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	33,312.86	717.52	982,830.99	72,555.56	0.0001%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	370,421.28	7,450.32	7,200,000.00	778,572.00	0.0006%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	57,291.33	1,159.73	1,672,329.56	105,350.79	0.0001%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	467,875.46	7,755.22	2,068,059.30	475,330.49	0.0007%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	46,452.57	644.39	309,306.07	39,316.12	0.0001%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	97,152.70	1,241.68	596,004.36	83,700.15	0.0002%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	36,925.60	476.35	228,647.84	27,473.51	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	63,485.36	776.75	466,052.26	58,586.71	0.0001%
3137FYJM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5093 IY	0.05	12/25/2050	312,562.03	5,091.62	1,357,766.40	311,861.99	0.0005%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	465,446.87	7,695.41	18,000,598.25	559,652.76	0.0007%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	213,309.38	2,711.09	1,626,651.96	212,989.74	0.0003%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	107,291.08	1,736.73	463,127.50	106,229.86	0.0002%
3137H1YX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K130 X1	0.01	6/25/2031	348,817.78	5,507.28	6,378,288.90	419,156.55	0.0006%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	96,306.08	1,389.29	666,856.97	93,151.60	0.0002%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	384,796.70	5,857.15	9,665,927.39	450,016.68	0.0006%
3137H2UH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 BI	0.03	1/25/2049	255,981.67	3,682.20	1,767,458.18	242,691.86	0.0004%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	93,786.58	1,296.86	778,116.17	93,009.23	0.0002%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	195,304.36	3,406.28	1,362,513.80	197,138.73	0.0003%
3137H4AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5161 IO	0.02	3/25/2051	317,641.54	3,835.60	2,301,360.09	310,683.63	0.0005%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	118,594.45	1,561.41	749,475.44	119,167.30	0.0002%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	178,254.69	3,420.03	1,368,011.95	173,874.66	0.0003%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	385,460.23	1,067.88	427,152.40	387,721.38	0.0006%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	448,132.70	1,666.67	500,000.00	504,621.04	0.0007%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	708,853.41	1,500.00	900,000.00	742,327.22	0.0011%
3137H9AM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5261 IB	0.03	1/25/2050	197,697.94	3,010.59	1,204,234.28	201,521.08	0.0003%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.00	12/25/2032	1,273,384.16	14,382.01	39,209,402.37	1,483,149.41	0.0020%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	228,497.88	3,168.30	1,520,785.56	243,325.69	0.0004%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	664,968.00	8,908.57	5,345,144.16	663,131.96	0.0011%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	237,433.66	3,040.76	1,824,457.76	242,595.87	0.0004%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	579,308.90	5,945.13	26,953,877.25	642,580.43	0.0009%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	197,389.72	1,967.32	9,298,467.27	224,781.20	0.0003%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	239,817.43	3,902.66	1,873,275.12	243,472.66	0.0004%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	99,981.56	1,579.97	758,385.22	100,723.04	0.0002%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	100,483.98	1,755.71	468,189.86	105,489.01	0.0002%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	250,421.13	4,099.79	1,405,642.56	252,576.39	0.0004%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	28,657.87	129.24	28,197.06	30,680.66	0.0000%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	63,621.24	308.91	61,782.98	60,989.52	0.0001%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	559,332.72	2,525.33	550,980.02	550,980.01	0.0009%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.01	1/15/2040	13,969.95	88.92	180,943.37	35,249.97	0.0000%
31423XMX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 427 C21	0.02	3/25/2050	285,849.27	3,912.34	2,347,399.68	285,355.76	0.0005%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	94,401.58	1,749.24	839,636.50	98,001.33	0.0002%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	223,197.59	3,020.80	1,812,481.59	229,392.20	0.0004%
31424U8E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C50	0.05	10/25/2053	329,383.09	5,341.38	1,424,366.94	320,482.56	0.0005%
31424UGV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 436 C32	0.02	10/25/2052	418,445.37	5,439.33	3,263,599.68	413,701.84	0.0007%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.06	12/20/2062	76,496.70	132.73	76,748.15	76,592.50	0.0001%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.06	12/20/2060	219,054.67	382.50	220,008.83	220,008.67	0.0004%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.06	2/20/2061	279,860.76	493.87	280,615.58	280,241.02	0.0004%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.06	3/20/2061	45,460.62	80.87	45,557.24	45,557.17	0.0001%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	4,000.99	186.29	130,372.00	7,611.25	0.0000%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.05	5/20/2067	96,792.42	135.19	96,817.02	96,093.56	0.0002%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,002.40	77.97	23,390.46	2,879.97	0.0000%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	3,255.94	87.86	976,997.40	59,928.29	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	63,900.85	1,800.10	3,420,139.05	135,068.84	0.0001%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,003.40	1.80	71,403.75	5,274.63	0.0000%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	75,863.01	1,924.86	6,846,594.51	311,556.11	0.0001%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	115,199.36	297.16	127,525.04	130,674.12	0.0002%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	6,236.43	244.90	290,208.28	22,173.77	0.0000%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	17,486.38	54.13	18,370.46	18,408.67	0.0000%
38378XD32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-171 IO	0.00	11/16/2055	63,974.55	2,340.33	7,741,541.76	389,496.36	0.0001%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	6,955.73	181.30	823,797.19	66,933.56	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	232,839.13	4,620.01	1,108,801.60	235,966.84	0.0004%
38379RPH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-41 IO	0.01	7/16/2058	9,525.99	201.29	426,774.48	27,673.65	0.0000%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	244,385.90	4,020.00	7,493,121.33	573,051.51	0.0004%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.01	10/16/2046	62,162.37	274.63	549,449.14	137,705.67	0.0001%
38380JKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-190 IO	0.01	3/16/2060	47,513.46	715.87	1,388,782.91	93,471.64	0.0001%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.05	8/20/2069	45,975.31	67.86	46,079.90	45,856.22	0.0001%
38380QSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.06	4/20/2070	814,235.70	1,433.36	828,821.13	796,803.09	0.0013%

38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	231,849.56	744.82	255,365.61	235,403.38	0.0004%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	357,581.38	1,268.62	380,585.29	364,307.92	0.0006%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	503,817.28	586.90	704,285.25	504,038.59	0.0008%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	152,488.80	1,588.83	3,340,807.09	200,578.98	0.0002%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,220,459.20	3,841.68	2,305,010.38	1,712,033.88	0.0020%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	81,838.96	1,296.72	444,590.43	76,344.56	0.0001%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	50,060.62	751.49	257,654.49	44,160.63	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	55,341.59	863.57	414,515.17	56,866.33	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	16,608.72	257.14	123,426.26	16,816.86	0.0000%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	37,771.77	555.68	266,725.46	35,138.59	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	39,433.98	579.92	278,360.98	37,109.53	0.0001%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	19,852.48	301.90	144,910.70	19,947.88	0.0000%
38382KS87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 VI	0.03	10/20/2050	67,605.88	1,032.11	495,411.46	65,151.90	0.0001%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	124,950.74	1,707.65	683,059.67	121,243.11	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	123,613.15	1,783.45	1,070,071.44	176,531.89	0.0002%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	338,461.20	1,434.74	344,336.65	345,630.11	0.0005%
38382NCT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-26 AI	0.02	2/20/2051	112,218.82	1,570.09	942,053.46	112,648.64	0.0002%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	150,149.74	1,816.97	872,147.24	152,419.53	0.0002%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	406,572.72	1,725.95	414,229.08	415,785.32	0.0007%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	217,296.13	3,236.52	1,294,609.88	194,840.42	0.0003%
38382TPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-91 IC	0.03	5/20/2050	364,124.73	5,860.09	2,344,034.94	348,492.10	0.0006%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	111,246.06	1,650.47	792,227.82	121,057.22	0.0002%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	122,795.32	2,119.78	847,910.40	120,635.65	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	149,682.06	2,136.77	1,025,647.43	140,297.08	0.0002%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	892,565.19	1,811.63	1,086,980.19	878,694.86	0.0014%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	538,437.98	1,315.15	631,273.87	527,933.49	0.0009%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	118,977.09	1,971.03	788,410.75	116,506.81	0.0002%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	663,277.36	2,333.33	800,000.00	741,392.89	0.0011%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	218,216.74	3,630.51	1,452,204.00	207,846.71	0.0003%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.03	11/25/2038	269,203.62	767.88	276,715.05	277,720.58	0.0004%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	145,580.77	438.54	151,656.18	151,997.14	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,178,439.05	9,558.99	3,313,475.09	3,305,486.50	0.0051%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	853,093.64	2,599.95	906,958.45	948,329.94	0.0014%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,396.44	8.69	1,390.53	1,455.60	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	592,526.24	1,320.66	633,917.78	648,165.49	0.0009%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	2,279,949.03	2,227.09	2,375,564.06	2,351,044.65	0.0037%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	3,453,659.01	6,222.09	3,733,252.76	3,743,012.31	0.0055%
3136ACRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-16 A	0.02	1/25/2040	403,711.23	597.81	409,927.45	408,501.06	0.0006%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	496,505.00	1,326.89	530,756.64	551,190.32	0.0008%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	448,858.67	1,165.41	466,163.69	474,053.52	0.0007%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	11,246,134.60	38,806.97	11,642,091.44	11,106,459.61	0.0180%
3137ASCR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4077 PJ	0.04	11/15/2040	222,723.38	654.90	224,536.49	236,629.09	0.0004%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	369,381.52	966.58	386,630.90	393,194.95	0.0006%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	906,239.19	1,841.23	981,987.86	986,798.38	0.0015%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	378,937.78	1,146.84	393,200.82	402,515.40	0.0006%
3137BLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K050 A2	0.03	8/25/2025	4,451,121.90	12,502.50	4,500,000.00	4,587,243.01	0.0071%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	875,502.21	2,345.38	938,150.59	957,829.57	0.0014%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,431,504.52	6,798.88	2,515,000.00	2,538,907.40	0.0039%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	3,809,547.58	3,453.22	4,143,861.48	4,183,109.71	0.0061%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,577,420.42	18,687.50	5,980,000.00	5,993,659.13	0.0089%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,581,415.09	8,391.67	2,650,000.00	2,877,927.49	0.0041%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	5,784,299.40	13,656.19	6,315,000.00	6,413,971.21	0.0093%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,354,702.90	19,055.45	9,146,617.68	9,463,923.29	0.0118%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,998,750.27	14,003.59	4,201,076.20	4,220,346.52	0.0064%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	15,977,319.69	73,340.90	16,001,650.20	15,619,987.60	0.0256%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	2,103,345.97	5,263.52	2,193,132.60	2,200,118.37	0.0034%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	216,649.56	866.02	218,783.73	229,993.91	0.0003%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	83,580.91	346.64	83,193.49	85,506.96	0.0001%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	179,748.93	464.79	185,914.82	195,156.90	0.0003%
38379M7T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-132 V	0.04	1/20/2034	308,708.29	904.91	310,256.22	320,478.07	0.0005%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,692,579.07	22,348.81	8,939,523.73	8,146,347.75	0.0123%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	21,480,482.24	104,720.29	20,944,058.81	20,730,239.45	0.0344%
31358DJP0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN STRIP	0.00	7/15/2037	2,368,147.88	-	4,370,000.00	3,442,029.52	0.0038%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	79,730.73	235.01	80,573.44	80,941.97	0.0001%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.06	6/25/2055	524,381.58	2,559.47	532,207.69	531,767.57	0.0008%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	446,795.12	1,206.87	482,748.96	501,140.38	0.0007%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	434,854.44	1,172.79	469,114.48	487,131.47	0.0007%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,161,584.57	3,134.31	1,253,723.20	1,273,184.97	0.0019%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	490,732.72	1,297.07	518,829.95	527,105.87	0.0008%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	913,255.01	2,815.25	943,318.09	1,029,242.22	0.0015%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,972,301.79	11,819.52	4,727,807.85	4,853,381.65	0.0064%
3137B7XE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4311 KL	0.04	12/15/2028	7,510.83	25.13	7,537.94	7,594.90	0.0000%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	389,908.96	1,063.95	425,580.80	441,323.61	0.0006%
3137BS6F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KS07 A2	0.03	9/25/2025	10,717,264.95	24,877.10	10,915,000.00	10,739,213.86	0.0172%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.06	12/15/2042	439,835.53	4,388.53	446,042.48	446,042.48	0.0007%
3137BXSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	1,140,289.97	2,673.71	1,167,557.69	1,173,830.83	0.0018%

3137BYLC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A1P	0.03	10/25/2025	399,103.68	857.16	404,319.48	404,452.14	0.0006%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,737,000.83	11,680.00	3,840,000.00	3,840,000.00	0.0060%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	17,991.18	137.43	17,360.16	18,787.06	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,731.68	34.14	5,462.04	5,768.24	0.0000%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	70,527.25	285.07	71,731.46	71,731.52	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	133,137.43	501.46	137,424.51	137,022.14	0.0002%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	386,292.11	1,635.20	402,788.18	404,797.59	0.0006%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	29,448.37	158.48	29,258.23	30,297.27	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	200,530.26	744.70	226,588.46	225,741.54	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	120,742.49	470.48	122,961.73	122,478.25	0.0002%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	17,214.23	1,541.72	1,413,273.33	72,284.16	0.0000%
88059FAV3	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	11/1/2025	10,990,347.00	-	11,480,000.00	11,215,686.93	0.0176%
3136B72B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M2 A1	0.02	1/25/2030	229,658.17	380.05	233,754.70	232,468.15	0.0004%
3137BN6H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2025	72,587.76	7,854.13	10,914,960.60	749,115.60	0.0001%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	132,291.90	374.98	149,992.36	152,769.07	0.0002%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	77,418.67	-	3,606,857.57	83,408.62	0.0001%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	20,096.13	-	843,379.34	18,844.29	0.0000%
38383R4A2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	996,274.17	22,778.23	9,111,291.48	997,971.14	0.0016%
38383RWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-78 MS	0.00	4/20/2052	179,793.21	-	8,580,458.63	195,741.75	0.0003%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	79,042.58	-	4,438,275.39	83,217.72	0.0001%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	424,423.27	1,575.78	449,593.02	459,545.24	0.0007%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	4,159,268.60	48,917.32	49,963,645.00	4,373,770.51	0.0067%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,212,830.92	13,742.73	14,838,829.08	1,220,797.89	0.0019%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,579,338.40	34,320.18	49,318,876.99	2,955,279.59	0.0025%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	1,123,956.81	22,116.94	43,808,219.19	2,046,665.27	0.0018%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	568,406.13	11,746.07	11,715,124.58	1,180,915.29	0.0009%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,639,986.91	15,159.17	64,427,159.93	1,701,972.29	0.0026%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,019,886.73	7,687.50	2,050,000.00	1,883,459.74	0.0032%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	41,616.69	891.85	1,909,153.71	91,885.69	0.0001%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	72,678.69	4,208.02	5,317,239.43	405,538.55	0.0001%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,769,232.95	7,622.20	2,869,983.43	2,895,961.09	0.0044%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	115,771.80	576.66	132,540.99	133,465.11	0.0002%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	605,314.89	14,482.84	17,134,042.71	1,229,450.81	0.0010%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	5,514,041.66	27,824.55	5,564,910.51	5,541,504.47	0.0088%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	923,569.38	4,649.91	929,981.61	927,663.11	0.0015%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	4,982,258.61	25,081.69	5,016,337.15	4,996,800.30	0.0080%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	5,780,282.53	29,114.41	5,822,882.74	5,792,982.29	0.0093%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	4,084,889.59	20,496.51	4,099,302.74	4,075,684.19	0.0065%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,655,703.13	11,195.20	3,650,000.00	3,640,952.99	0.0059%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	2,967,480.71	7,594.61	3,525,000.00	2,923,553.48	0.0048%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCI PF1 A5	0.03	11/15/2054	924,932.69	2,311.83	1,100,000.00	1,130,906.67	0.0015%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	1,431,446.19	4,173.36	1,431,000.00	1,427,469.92	0.0023%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	4,079,000.00	8,277.13	4,079,000.00	4,079,000.00	0.0065%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.06	10/15/2036	1,523,453.75	4,062.07	1,534,000.00	1,530,738.24	0.0024%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	3,008,239.36	8,853.10	3,001,565.08	2,997,061.81	0.0048%
36262MAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI IP A 144A	0.06	10/15/2036	813,300.52	2,272.41	820,000.00	820,000.00	0.0013%
46117NAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2022-STAY M STAY A 144A	0.07	8/15/2039	1,890,715.00	6,494.87	1,886,000.00	1,877,243.91	0.0030%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.06	4/15/2038	298,527.69	808.63	299,397.02	298,649.23	0.0005%
33852FAW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	234,818.81	611.81	293,667.04	295,864.46	0.0004%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	905,162.89	2,350.92	1,128,443.49	890,884.90	0.0015%
36266CAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI ARDN A 144A	0.06	11/15/2036	2,974,560.90	8,738.62	3,000,000.00	2,924,715.12	0.0048%
44421GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 30HY A 144A	0.03	7/10/2039	878,611.39	2,582.40	960,000.00	888,541.54	0.0014%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCD 2019-MARK MOR PARK A 144A	0.03	12/15/2036	872,500.00	2,264.60	1,000,000.00	962,917.51	0.0014%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	185,113.27	482.30	231,504.74	182,792.99	0.0003%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	220,021.94	573.25	275,161.91	277,509.11	0.0004%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	183,157.53	477.21	229,058.86	228,726.07	0.0003%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	830,529.23	3,827.61	825,000.00	837,384.63	0.0013%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	661,999.92	1,727.45	829,174.84	781,279.50	0.0011%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	841,838.50	2,154.50	1,000,000.00	1,025,938.33	0.0013%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	126,804.71	329.61	158,212.40	159,802.78	0.0002%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	4,209,192.50	10,772.50	5,000,000.00	5,129,691.96	0.0067%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,192,080.02	10,083.54	4,951,000.00	5,046,711.78	0.0067%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,683,677.00	4,309.00	2,000,000.00	2,051,876.79	0.0027%
00192NAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	AOA 2021-1177 MORT 1177 A 144A	0.06	10/15/2038	549,337.50	1,559.25	570,000.00	569,516.90	0.0009%
03464TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 3 A1 144A	0.04	1/25/2067	1,304,600.53	4,562.10	1,368,631.11	1,354,381.60	0.0021%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	2,222,682.54	8,917.33	2,252,798.86	2,184,695.93	0.0036%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	860,268.15	2,508.10	860,000.00	857,878.51	0.0014%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.06	6/15/2038	1,571,223.74	4,164.69	1,578,128.05	1,578,128.05	0.0025%
08162LAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG1 MORT IG1 AS	0.03	9/15/2043	1,491,035.18	4,944.62	2,040,000.00	2,091,954.14	0.0024%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.07	8/15/2041	3,212,972.80	10,161.68	3,200,000.00	3,192,050.40	0.0051%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,883,638.66	13,824.04	2,881,509.80	2,835,937.60	0.0046%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	1,079,280.49	3,425.52	1,133,653.33	1,132,811.37	0.0017%
10569KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.06	2/25/2064	3,722,963.40	19,362.37	3,696,872.72	3,696,845.96	0.0060%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,905,417.67	9,768.70	1,893,464.98	1,902,193.31	0.0031%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	3,325,938.57	17,713.05	3,303,132.75	3,303,071.27	0.0053%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	2,882,292.86	14,224.74	2,872,233.72	2,872,180.72	0.0046%

105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	3,407,131.39	16,434.00	3,398,379.54	3,398,378.54	0.0055%
12516WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT TRUST 2023-CI CITY A 144A	0.07	9/15/2038	3,527,544.38	12,305.21	3,510,000.00	3,510,000.00	0.0057%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,157,006.69	3,937.63	1,211,268.75	1,211,257.03	0.0019%
12662QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM7 NQM7 A1 144A	0.02	10/25/2066	964,109.33	1,626.02	1,111,175.90	1,112,820.92	0.0015%
19688WAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2024-4 MORTGAGE 4 A1 144A	0.06	7/25/2069	3,401,600.26	16,788.27	3,386,437.83	3,386,407.38	0.0055%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	784,815.87	3,961.96	780,298.18	780,291.76	0.0013%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	1,048,361.62	990.16	1,276,249.49	1,270,252.25	0.0017%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	1,246,564.60	2,656.03	1,444,804.16	1,444,779.99	0.0020%
36262MAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI IP A 144A	0.06	10/15/2036	476,078.35	1,330.19	480,000.00	480,000.00	0.0008%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	1,192,770.00	4,406.19	1,321,857.29	1,348,294.76	0.0019%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.06	4/15/2038	490,202.30	1,327.82	491,629.80	486,389.87	0.0008%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	3,024,446.61	16,245.41	2,999,151.76	3,006,607.23	0.0048%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2024-3EL 3ELV A 144A	0.07	8/15/2029	1,056,263.04	3,369.14	1,050,000.00	1,048,161.00	0.0017%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,592,338.32	8,262.97	1,530,000.00	1,545,788.31	0.0026%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,112,703.11	2,172.60	1,332,201.89	1,332,183.52	0.0018%
67116VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM6 TRU NQM6 A1 144A	0.05	7/25/2062	1,512,284.94	6,024.36	1,538,133.74	1,521,953.28	0.0024%
67117DAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM7 TRU NQM7 A1 144A	0.05	8/25/2062	1,536,846.01	6,586.69	1,546,777.56	1,515,289.35	0.0025%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	2,357,809.34	11,668.71	2,353,863.56	2,353,863.56	0.0038%
67117VAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM6 TRU NQM6 A1 144A	0.07	7/25/2063	3,681,095.30	19,817.73	3,647,434.95	3,675,271.09	0.0059%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	3,337,335.95	18,758.89	3,289,109.39	3,289,059.26	0.0053%
78434KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG RESIDENTIAL MORTG 2 A1 144A	0.05	8/25/2062	838,538.90	3,756.84	842,182.35	815,034.85	0.0013%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,506,890.92	3,856.56	1,790,000.00	1,836,429.76	0.0024%
92539TAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 4 A1 144A	0.06	5/25/2068	2,742,744.59	13,277.78	2,741,927.50	2,741,884.69	0.0044%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,823,409.91	4,619.73	3,211,863.25	3,211,859.10	0.0045%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,561,914.91	6,365.29	4,005,426.14	4,005,404.53	0.0057%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	3,148,108.70	3,501.90	3,785,838.04	3,783,649.09	0.0050%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	6,169,494.87	13,145.23	7,150,621.65	7,150,501.97	0.0099%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,285,790.97	66,590.08	11,830,000.00	11,941,344.15	0.0197%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.06	2/25/2060	1,512,125.14	1,701.86	1,562,355.82	1,562,355.97	0.0024%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	5,153,570.48	9,568.36	5,980,227.49	5,980,214.92	0.0083%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	3,971,237.85	11,578.10	3,970,000.00	3,960,206.57	0.0064%
05606DAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-PSB PSB A 144A	0.07	8/15/2039	7,667,855.65	26,204.21	7,648,733.81	7,650,923.95	0.0123%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.07	8/15/2041	3,800,344.39	12,019.36	3,785,000.00	3,775,597.09	0.0061%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,144,906.25	9,630.94	3,140,000.00	3,132,217.10	0.0050%
12515ABG4	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 AM	0.04	11/10/2049	1,859,708.80	6,113.33	2,000,000.00	2,075,179.34	0.0030%
12593JBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 AM	0.04	8/10/2048	4,918,558.00	16,783.33	5,000,000.00	5,118,499.05	0.0079%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,755,027.50	16,937.92	5,000,000.00	5,191,515.44	0.0076%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,419,903.81	12,309.69	2,350,000.00	2,420,004.81	0.0039%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,875,372.72	7,921.13	1,950,000.00	1,973,999.19	0.0030%
36250PAH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC32 AS	0.04	7/10/2048	1,973,924.40	6,696.67	2,000,000.00	2,012,494.37	0.0032%
61766CAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 AS	0.04	3/15/2049	961,689.00	3,252.50	1,000,000.00	1,047,264.32	0.0015%
94989KAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C29 AS	0.04	6/15/2048	4,936,964.00	16,720.83	5,000,000.00	5,116,454.51	0.0079%
94989NBG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C30 AS	0.04	9/15/2058	9,865,238.00	33,891.67	10,000,000.00	10,242,293.24	0.0158%
126281BD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C1 COMMERCIAL C1 AS	0.04	4/15/2050	502,827.67	1,611.18	510,000.00	521,908.31	0.0008%
61690FAP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C22 AS	0.04	4/15/2048	465,208.27	1,424.40	480,000.00	491,455.79	0.0007%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,832,332.40	13,930.00	4,000,000.00	4,507,619.46	0.0061%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,540,002.36	7,124.13	2,647,556.15	2,465,825.93	0.0041%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,113,405.81	9,679.20	3,330,000.00	3,141,881.82	0.0050%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,710,086.96	5,033.52	3,050,000.00	2,551,078.56	0.0043%
12636FBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-LC23 MORTGAG LC23 A4	0.04	10/10/2048	1,393,205.91	4,434.45	1,410,000.00	1,364,332.69	0.0022%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,069,712.71	3,875.67	1,100,000.00	1,064,602.54	0.0017%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	2,416,150.79	12,184.52	2,436,903.46	2,418,871.77	0.0039%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	1,128,658.08	2,948.33	1,160,000.00	1,097,870.12	0.0018%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,304,341.07	15,764.73	6,305,893.53	5,410,294.74	0.0085%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	3,707,528.40	18,708.66	3,741,731.57	3,727,741.51	0.0059%
61690VAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A5	0.04	10/15/2048	1,132,154.88	3,383.88	1,150,000.00	1,105,049.21	0.0018%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	2,311,350.66	11,633.72	2,326,744.40	2,305,012.14	0.0037%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,361,765.05	12,952.92	3,500,000.00	3,601,507.92	0.0054%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,278,519.65	10,113.80	2,180,000.00	2,257,928.13	0.0037%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	1,966,612.20	8,017.28	2,000,000.00	1,982,658.31	0.0032%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,099,151.53	13,217.78	3,100,000.00	3,098,801.92	0.0050%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.07	3/15/2041	1,404,366.32	4,557.67	1,400,000.00	1,396,595.65	0.0023%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	3,239,020.13	9,467.54	3,235,986.39	3,228,067.23	0.0052%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.06	3/15/2034	4,657,503.81	14,008.04	4,675,000.00	4,663,662.92	0.0075%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,852,172.90	27,402.75	5,700,000.00	5,769,673.32	0.0094%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,840,548.24	5,658.83	1,900,000.00	1,804,002.53	0.0029%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,359,140.28	6,108.67	2,800,000.00	2,676,261.88	0.0038%
06540RAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A3	0.03	11/15/2054	718,758.31	2,058.02	753,163.65	820,360.07	0.0012%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,340,103.41	3,534.39	1,462,000.00	1,503,576.84	0.0021%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,751,035.64	11,006.97	4,400,000.00	3,657,805.45	0.0060%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,460,704.80	4,520.00	1,500,000.00	1,650,179.84	0.0023%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A3	0.03	3/15/2054	694,163.76	1,869.87	800,000.00	822,283.67	0.0011%
24022FAA8	CORPORATE BONDS	USD FIXED INCOME	DC TRUST 2024-HLTN HLTN A 144A	0.06	4/13/2040	2,061,564.87	9,783.63	2,050,000.00	2,049,860.49	0.0033%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,937,120.80	7,632.57	2,000,000.00	2,055,949.49	0.0031%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,896,872.80	5,716.67	2,000,000.00	1,826,922.57	0.0030%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	3,629,585.52	17,626.92	3,600,000.00	3,599,999.64	0.0058%

46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,740,765.45	6,535.40	3,136,991.29	3,062,301.47	0.0044%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	4,018,600.96	18,893.98	3,770,000.00	4,032,308.65	0.0064%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	3,854,296.32	7,481.63	4,215,000.00	3,762,242.92	0.0062%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	478,530.05	1,494.58	500,000.00	548,337.73	0.0008%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	771,539.65	2,425.80	780,000.00	853,033.48	0.0012%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,024,808.41	27,166.21	6,050,000.00	6,050,000.00	0.0097%
78436EAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCG 2024-MSP MORTGA MSP A 144A	0.07	4/15/2041	2,892,750.00	8,962.96	2,900,000.00	2,893,973.16	0.0046%
92890KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 A5	0.04	9/15/2057	202,537.57	642.42	205,465.95	212,626.67	0.0003%
92943PAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WB COMMERCIAL MORTGA HQ A 144A	0.06	3/15/2040	5,472,070.33	27,030.86	5,464,000.00	5,472,515.40	0.0088%
94989YAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	0.04	1/15/2059	1,767,726.54	5,340.00	1,800,000.00	1,974,221.79	0.0028%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	6,476,628.48	28,314.67	6,400,000.00	6,591,346.48	0.0104%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	487,666.66	1,332.98	498,001.24	530,225.64	0.0008%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,841,803.19	6,669.00	1,900,000.00	2,114,321.66	0.0030%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	248,238.53	681.13	258,655.71	279,304.37	0.0004%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,376,294.72	2,824.00	1,600,000.00	1,643,445.20	0.0022%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,735,141.41	17,000.00	5,100,000.00	4,933,050.95	0.0076%
05530SAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M DKLX A 144A	0.06	1/15/2039	874,330.31	2,471.41	879,000.00	879,000.00	0.0014%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.07	4/15/2037	2,981,920.51	9,393.17	2,968,000.00	2,961,998.40	0.0048%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	1,150,568.53	3,420.20	1,150,568.53	1,150,568.57	0.0018%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.06	2/15/2039	8,290,864.32	22,852.32	8,319,462.48	8,177,383.56	0.0133%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	10,046,515.00	29,365.61	10,037,105.21	10,029,837.78	0.0161%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.06	4/15/2041	3,773,318.39	11,129.12	3,773,318.39	3,764,370.42	0.0060%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,498,184.23	21,025.48	8,617,000.00	8,240,342.08	0.0120%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	873,806.96	2,837.33	950,000.00	1,041,968.76	0.0014%
065404BB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A5	0.04	2/15/2061	30,702.59	98.35	32,000.00	34,503.07	0.0000%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,231,722.50	23,935.21	5,000,000.00	5,094,805.82	0.0084%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	3,128,368.38	9,512.57	3,125,438.28	3,118,522.16	0.0050%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.07	12/9/2040	3,301,779.74	10,211.09	3,293,561.64	3,296,705.46	0.0053%
12531YAL2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGA C4 ASB	0.03	5/10/2058	819,855.10	2,129.50	826,721.19	858,573.80	0.0013%
26863LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.06	11/15/2038	8,981,448.62	24,006.11	9,046,470.12	9,015,205.67	0.0144%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,132,227.13	3,114.23	1,187,617.99	1,279,725.27	0.0018%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,373,665.73	7,111.02	2,503,000.00	2,630,969.29	0.0038%
67118AAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OPG TRUST 2021-POR PORT A 144A	0.05	10/15/2036	3,069,566.19	7,899.99	3,096,612.00	3,074,380.31	0.0049%
94989CAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C26 A4	0.03	2/15/2048	448,974.91	1,190.39	451,191.98	473,111.98	0.0007%
94989YBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIA C32 A3FL	0.06	1/15/2059	4,048,394.66	12,140.71	4,036,930.50	4,048,394.66	0.0065%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	478,991.70	1,446.67	500,000.00	552,163.30	0.0008%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	866,724.64	3,201.41	893,000.00	917,242.36	0.0014%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,034,771.40	3,360.00	1,125,000.00	1,009,987.20	0.0017%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	747,965.36	2,325.33	800,000.00	716,642.87	0.0012%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,008,018.00	23,441.67	5,000,000.00	5,049,139.71	0.0080%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	400,050.30	1,417.50	500,000.00	504,556.64	0.0006%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.06	12/15/2038	813,063.16	2,257.57	818,691.66	803,222.56	0.0013%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,041,427.53	3,109.29	1,100,000.00	1,010,001.62	0.0017%
126281AZ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C1 COMMERCIAL C1 A4	0.04	4/15/2050	528,841.05	1,549.02	530,333.52	507,228.06	0.0008%
12635QBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE27 MORTG CR27 A4	0.04	10/10/2048	2,588,092.50	7,901.25	2,625,000.00	2,773,426.30	0.0041%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,347,697.23	2,987.88	1,650,000.00	1,400,038.18	0.0022%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,408,445.18	4,502.12	1,430,000.00	1,370,852.60	0.0023%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,753,843.45	5,602.85	1,830,000.00	1,721,365.36	0.0028%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	952,708.66	2,855.11	998,000.00	891,571.25	0.0015%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	948,436.40	2,858.33	1,000,000.00	918,283.01	0.0015%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	59,707.81	176.85	70,740.61	71,887.86	0.0001%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	224,726.63	585.51	281,045.64	283,432.06	0.0004%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,380,698.60	4,466.64	1,531,420.55	1,483,441.51	0.0022%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,738,080.36	5,584.80	1,800,000.00	1,670,981.30	0.0028%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	517,661.15	1,348.74	647,392.85	527,267.53	0.0008%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	319,512.96	832.47	399,586.49	383,120.96	0.0005%
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	956,210.84	2,932.11	979,000.00	914,959.55	0.0015%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	955,945.10	2,946.67	1,000,000.00	905,974.31	0.0015%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.06	3/15/2039	497,187.50	1,465.52	500,000.00	490,509.05	0.0008%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	503,749.35	1,681.85	576,635.51	503,982.39	0.0008%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	1,962,507.60	4,718.27	2,250,000.00	2,304,102.74	0.0031%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.06	2/15/2039	1,802,623.27	5,581.42	1,831,354.29	1,831,354.29	0.0029%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	575,100.78	1,606.00	600,000.00	565,735.22	0.0009%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	351,133.99	914.86	439,132.11	442,565.54	0.0006%
94989HAQ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS1 A5	0.03	5/15/2048	1,085,645.52	2,872.55	1,095,000.00	1,065,512.95	0.0017%
94989WAS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A4	0.04	11/15/2048	1,974,644.00	6,158.33	2,000,000.00	2,089,321.00	0.0032%
95000LAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C33 A4	0.03	3/15/2059	1,086,431.37	3,169.05	1,110,000.00	1,098,753.41	0.0017%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,898,797.47	6,037.13	1,993,000.00	1,959,401.60	0.0030%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	718,810.77	2,125.83	850,332.46	722,791.57	0.0012%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	55,014.95	162.44	64,976.78	65,953.47	0.0001%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,183,252.00	25,800.00	5,000,000.00	5,047,412.75	0.0083%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	5,321,996.69	17,402.92	5,352,000.00	5,352,000.00	0.0085%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	4,948,092.50	15,662.50	5,000,000.00	5,423,999.83	0.0079%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,052,285.00	24,170.29	5,000,000.00	5,000,000.00	0.0081%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,344,965.10	20,786.45	4,300,000.00	4,300,000.00	0.0070%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,322,188.83	15,869.70	3,285,000.00	3,375,888.68	0.0053%

61690VAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A4	0.03	10/15/2048	1,514,487.41	4,132.75	1,525,000.00	1,468,806.42	0.0024%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,831,666.50	16,716.67	5,000,000.00	5,770,394.22	0.0077%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	3,916,338.82	11,892.01	4,310,000.00	4,826,575.20	0.0063%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	3,135,458.97	5,647.83	3,319,000.00	3,411,252.30	0.0050%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	1,998,268.00	6,135.07	2,000,000.00	1,995,204.17	0.0032%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,928,733.96	8,319.78	1,917,000.00	1,974,374.77	0.0031%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.07	4/15/2037	1,004,690.20	3,164.81	1,000,000.00	973,257.76	0.0016%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	4,998,631.50	21,319.00	5,000,000.00	5,146,760.14	0.0080%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	919,643.80	2,908.58	950,000.00	1,033,934.33	0.0015%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.06	1/15/2039	3,126,232.50	8,573.77	3,138,000.00	3,138,000.00	0.0050%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	901,557.44	1,929.93	941,810.42	944,427.87	0.0014%
12593QBD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE26 MORTG CR26 A3	0.03	10/10/2048	1,338,280.59	3,784.29	1,351,933.09	1,437,667.87	0.0021%
12594CBF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-DC2 MORTGAGE DC2 A5	0.04	2/10/2049	3,051,073.60	9,741.94	3,105,000.00	3,336,882.15	0.0049%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERC C14 ASB	0.04	11/15/2051	1,003,202.15	3,683.49	1,013,966.62	1,122,534.71	0.0016%
12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,850,398.34	5,523.81	1,870,470.17	2,007,629.50	0.0030%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,132,999.25	3,072.92	1,250,000.00	1,284,567.51	0.0018%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,473,286.14	5,337.85	1,515,000.00	1,675,797.02	0.0024%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,449,442.51	10,221.95	3,547,234.81	3,385,590.66	0.0055%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	1,777,714.13	5,035.58	1,777,714.13	1,757,428.96	0.0028%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	970,025.30	2,868.33	1,000,000.00	1,024,286.02	0.0016%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	571,573.56	1,583.50	600,000.00	643,972.24	0.0009%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,772,958.00	4,242.90	2,036,592.22	2,019,278.60	0.0028%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	711,945.92	2,278.50	735,000.00	753,854.88	0.0011%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	959,475.31	3,054.69	970,000.00	1,054,900.31	0.0015%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	791,322.72	2,488.00	800,000.00	871,126.69	0.0013%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	210,267.30	599.71	214,563.98	223,085.12	0.0003%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	765,984.80	2,962.77	798,000.00	786,048.23	0.0012%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,115,336.43	5,029.12	1,120,000.00	1,120,000.00	0.0018%
94989JBA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C28 ASB	0.03	5/15/2048	53,907.54	149.07	54,110.56	56,219.97	0.0001%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,686,736.95	8,387.17	2,765,000.00	2,955,863.51	0.0043%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.07	4/15/2037	2,481,584.79	7,817.09	2,470,000.00	2,404,052.75	0.0040%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,426,009.65	10,070.29	3,774,000.00	3,551,087.52	0.0055%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.06	2/15/2036	1,187,778.97	3,224.60	1,194,122.75	1,154,535.76	0.0019%
05609DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2023-LIFE LIFE A 144A	0.05	2/15/2028	1,095,721.20	4,708.95	1,120,000.00	1,120,000.00	0.0018%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.06	10/15/2038	1,516,744.85	4,038.66	1,525,324.80	1,518,551.55	0.0024%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.06	11/15/2038	1,544,524.36	4,224.45	1,550,824.59	1,527,517.56	0.0025%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	1,203,064.62	3,516.52	1,201,937.80	1,198,996.41	0.0019%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.07	12/9/2040	1,281,264.48	3,962.44	1,278,075.43	1,274,976.74	0.0021%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	1,520,000.00	4,429.41	1,520,000.00	1,511,758.13	0.0024%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	753,998.84	2,136.51	769,452.53	813,601.34	0.0012%
12593PAV4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	0.04	8/10/2048	917,252.14	2,701.43	924,883.91	862,957.30	0.0015%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,759,554.01	8,177.56	2,837,787.85	2,757,595.10	0.0044%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	10/12/2040	3,973,847.67	18,913.73	3,900,000.00	4,004,834.92	0.0064%
17323CAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC27 A5	0.03	2/10/2048	765,549.91	2,004.40	766,745.81	797,788.18	0.0012%
17323VAZ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC29 A4	0.03	4/10/2048	1,981,514.40	5,320.00	2,000,000.00	2,016,840.36	0.0032%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,415,553.55	4,280.90	1,480,000.00	1,401,575.59	0.0023%
200474BC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-LC19 MORTGAG LC19 A4	0.03	2/10/2048	1,036,260.99	2,758.60	1,040,000.00	1,072,742.96	0.0017%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	1,483,071.26	7,577.16	1,440,000.00	1,439,995.53	0.0024%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	1,423,330.87	3,400.46	1,462,041.19	1,406,515.92	0.0023%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	1,059,168.74	4,950.24	1,080,052.64	1,064,012.52	0.0017%
40442AAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HIT TRUST 2022-HI3 HI32 A 144A	0.07	7/9/2025	942,121.25	-	940,064.86	940,064.86	0.0015%
449652AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.07	10/15/2039	560,692.38	1,864.06	560,000.00	558,685.20	0.0009%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	2,154,015.07	7,562.88	2,160,000.00	2,207,282.43	0.0035%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	2,099,905.54	9,872.98	1,970,000.00	2,028,563.76	0.0034%
67118AAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OPG TRUST 2021-POR PORT A 144A	0.05	10/15/2036	1,129,172.46	2,906.09	1,139,121.55	1,131,044.99	0.0018%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.06	1/15/2039	3,703,465.15	10,223.10	3,730,000.00	3,628,507.53	0.0059%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	1,868,670.14	9,061.62	1,840,000.00	1,840,000.00	0.0030%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.06	5/25/2058	528,124.33	586.80	515,686.49	509,773.04	0.0008%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	191,609.28	576.67	200,000.00	205,151.72	0.0003%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,234,607.30	5,397.48	1,220,000.00	1,256,475.42	0.0020%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,320,624.20	6,603.28	3,890,000.00	3,954,121.36	0.0053%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	23,467,707.20	104,167.45	22,453,000.00	23,124,409.35	0.0376%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.06	11/15/2038	6,178,965.17	16,900.19	6,204,169.61	6,191,962.01	0.0099%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,233,657.58	19,564.00	10,950,000.00	11,256,069.85	0.0148%
06541GAH0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 A5	0.05	9/15/2034	13,206,634.78	55,957.76	13,289,000.00	13,684,980.53	0.0212%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	31,971,013.42	158,934.63	30,638,000.00	31,246,641.72	0.0512%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,595,761.58	36,402.57	7,372,000.00	7,572,977.23	0.0122%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,926,900.78	8,834.94	9,677,000.00	9,967,292.58	0.0159%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.06	12/15/2038	8,432,204.08	23,413.04	8,490,576.80	8,480,091.55	0.0135%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	3,663,824.63	10,259.38	3,750,000.00	4,037,147.02	0.0059%
12592LBJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2014-CCRE20 MORTG CR20 A4	0.04	11/10/2047	114,620.26	343.48	114,813.11	117,582.55	0.0002%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,169,485.23	18,989.10	6,492,000.00	6,871,694.56	0.0099%
12635RAX6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A4	0.04	11/15/2048	6,911,454.20	22,212.75	7,000,000.00	7,446,207.26	0.0111%
12636LAY6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C5 COMMERCIAL C5 A5	0.04	11/15/2048	4,556,227.73	14,487.76	4,627,814.00	5,011,089.64	0.0073%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,481,226.29	8,559.22	2,562,000.00	2,680,289.03	0.0040%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	1,933,961.85	3,667.43	2,285,000.00	2,346,874.79	0.0031%

29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,497,088.58	4,785.47	1,520,000.00	1,451,698.06	0.0024%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,863,418.60	5,510.07	1,921,000.00	1,967,653.54	0.0030%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,674,953.18	4,658.79	1,750,000.00	1,883,147.53	0.0027%
46643ABE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	110,907.45	364.46	111,166.28	108,883.31	0.0002%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,482,058.09	17,207.82	5,660,000.00	5,709,361.20	0.0088%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	5,885,333.22	18,910.75	6,095,000.00	6,252,497.55	0.0094%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	2,386,494.25	6,589.06	2,438,961.18	2,570,627.04	0.0038%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,281,221.03	23,302.70	7,517,000.00	7,626,531.21	0.0117%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,969,629.69	6,151.71	2,058,000.00	2,004,469.26	0.0032%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	4,817,878.10	9,604.61	5,647,000.00	5,799,769.07	0.0077%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	3,080,856.22	8,730.90	3,151,000.00	3,229,640.71	0.0049%
92890KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C22 A5	0.04	9/15/2057	424,063.04	1,345.07	430,194.34	419,720.04	0.0007%
92939HAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C23 A5	0.04	10/15/2057	294,876.05	965.97	295,930.90	285,863.90	0.0005%
95000AAU1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL M P2 A4	0.04	12/15/2048	2,429,278.45	7,811.62	2,461,000.00	2,522,703.08	0.0039%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,080,251.46	9,564.25	3,205,000.00	3,288,551.32	0.0049%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	6,650,084.05	13,645.22	7,731,000.00	7,940,921.95	0.0107%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,267,812.99	43,505.08	8,765,000.00	9,024,696.53	0.0149%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,435,313.40	4,320.00	1,500,000.00	1,539,060.15	0.0023%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	1,746,430.68	5,700.88	1,770,000.00	1,814,090.87	0.0028%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,627,266.10	19,786.38	7,000,000.00	7,658,540.75	0.0106%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,669,395.18	9,003.40	3,815,000.00	4,057,951.72	0.0059%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,582,398.63	6,466.38	2,685,000.00	2,861,615.52	0.0041%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	4,476,118.67	14,233.32	4,574,179.00	5,002,668.64	0.0072%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	175,460.73	528.79	185,000.00	190,322.68	0.0003%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	3,124,972.21	7,404.12	3,553,976.23	3,633,346.51	0.0050%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,937,363.41	15,313.84	7,350,641.93	7,249,608.86	0.0095%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,882,054.49	4,217.78	2,024,534.55	1,843,642.76	0.0030%
46590JAW7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C32 A5	0.04	11/15/2048	2,972,449.85	9,112.44	3,039,000.00	2,905,864.76	0.0048%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	356,408.09	969.37	370,000.00	379,214.30	0.0006%
61765TAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A5	0.04	10/15/2048	7,784,000.35	23,930.42	7,900,000.00	7,778,839.27	0.0125%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	420,427.86	1,191.46	430,000.00	440,731.56	0.0007%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	10,844,655.13	48,899.19	10,890,000.00	10,890,000.00	0.0174%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,528,118.31	12,016.33	4,720,000.00	4,836,057.99	0.0073%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,479,795.92	4,530.68	1,565,000.00	1,605,725.00	0.0024%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	5,051,942.88	26,912.00	4,800,000.00	4,799,951.52	0.0081%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,091,749.90	14,643.50	3,000,000.00	3,089,791.86	0.0050%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	8,252,636.70	45,268.94	7,700,000.00	7,924,400.70	0.0132%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,663,158.71	9,464.36	2,744,619.00	2,770,441.15	0.0043%
06211EAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR3 5YR3 A3	0.07	9/15/2056	5,274,753.50	28,016.67	5,000,000.00	5,148,446.65	0.0085%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	3,940,346.05	9,282.50	4,700,000.00	4,744,836.69	0.0063%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,207,754.84	31,591.08	7,150,000.00	7,364,169.39	0.0116%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,253,178.03	12,039.67	4,750,000.00	4,885,212.92	0.0068%
081919AN2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V9 MORTGA V9 A3	0.06	8/15/2057	7,333,124.14	-	7,190,000.00	7,331,833.98	0.0118%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,630,124.80	54.17	6,500,000.00	6,694,927.08	0.0106%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,767,919.58	18,759.72	7,099,230.00	6,540,599.47	0.0108%
12531YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A3	0.03	5/10/2058	477,819.17	1,226.89	488,477.81	492,784.96	0.0008%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,129,718.59	6,571.32	2,199,421.10	2,218,915.73	0.0034%
12595BAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A3	0.03	6/15/2050	1,799,098.97	4,941.77	1,896,681.73	1,912,916.11	0.0029%
12634NAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C2 COMMERCIAL C2 A3	0.03	6/15/2057	1,063,027.09	2,872.68	1,066,854.01	1,076,190.96	0.0017%
12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,850,398.34	5,523.81	1,870,470.17	1,886,006.13	0.0030%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	775,113.80	1,950.75	795,143.55	801,670.89	0.0012%
17323VAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC29 A3	0.03	4/10/2048	117,638.74	289.52	118,373.09	119,318.87	0.0002%
17324DAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P1 A4	0.03	9/15/2048	1,686,811.72	4,904.19	1,699,893.93	1,713,856.12	0.0027%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	3,446,747.51	8,004.65	3,578,831.45	3,294,347.18	0.0055%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,416,400.00	12,435.00	3,600,000.00	3,632,447.57	0.0055%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A2	0.02	3/15/2054	2,965,125.70	7,020.31	3,388,450.98	3,419,820.05	0.0048%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,409,108.00	5,480.00	4,000,000.00	4,035,836.98	0.0055%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	2,306,524.39	6,282.37	2,372,196.03	2,392,116.21	0.0037%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	739,620.93	2,010.16	753,104.89	772,503.62	0.0012%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	849,141.87	2,090.84	870,790.78	877,978.77	0.0014%
46645LAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C1 A4	0.03	3/17/2049	3,495,031.40	9,821.68	3,560,084.11	3,358,725.73	0.0056%
61690QAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C23 A3	0.03	7/15/2050	3,238,766.36	9,391.00	3,265,489.16	3,121,048.67	0.0052%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,389,304.43	7,107.74	2,465,824.13	2,486,813.94	0.0038%
61765DAT5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A3	0.04	5/15/2048	1,594,205.76	4,702.56	1,607,711.50	1,620,819.32	0.0026%
61765LAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A3	0.03	5/15/2048	1,663,651.38	4,864.56	1,677,918.04	1,691,570.26	0.0027%
61766EBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A3	0.03	5/15/2049	1,926,719.25	5,022.33	1,970,828.97	1,987,131.05	0.0031%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,479,363.73	8,511.13	3,596,250.14	3,320,966.42	0.0056%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	4,258,122.13	10,247.30	4,424,884.53	4,522,317.38	0.0068%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	3,067,204.16	8,565.33	3,200,000.00	3,227,498.74	0.0049%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,599,808.80	9,272.00	4,000,000.00	4,036,107.87	0.0058%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,139,358.98	3,796.67	1,182,150.71	1,192,566.24	0.0018%
92939KAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C24 A5	0.04	11/15/2047	900,543.91	2,713.17	902,634.95	866,911.61	0.0014%
94989KAU7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C29 A3	0.03	6/15/2048	1,123,270.86	3,172.59	1,130,376.06	1,139,552.24	0.0018%
94989VAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS3 A3	0.03	9/15/2057	728,676.22	2,056.65	735,831.60	742,290.24	0.0012%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,809,722.32	6,456.86	2,897,620.18	2,847,497.43	0.0045%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS6 A3	0.03	11/15/2049	2,909,680.20	6,605.00	3,000,000.00	3,024,691.54	0.0047%

95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	696,666.66	1,904.26	711,430.34	729,762.78	0.0011%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,710,576.29	7,497.88	2,850,000.00	2,864,810.36	0.0043%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,245,607.70	9,095.00	3,400,000.00	3,429,424.14	0.0052%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,538,243.93	4,262.39	1,603,405.87	1,617,110.32	0.0025%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,250,370.66	5,902.67	3,800,000.00	3,834,162.99	0.0052%
95003DBR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 ASB	0.02	8/15/2054	1,578,146.85	3,106.25	1,750,000.00	1,798,645.91	0.0025%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.07	4/15/2037	7,516,087.39	23,675.98	7,481,000.00	7,340,968.25	0.0120%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.06	1/17/2039	7,060,965.91	19,507.94	7,130,000.00	6,968,437.28	0.0113%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	4,192,217.48	12,253.70	4,188,290.95	4,178,041.34	0.0067%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	2,703,236.00	8,219.85	2,700,704.09	2,694,727.83	0.0043%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	6,730,000.00	19,611.78	6,730,000.00	6,713,019.59	0.0108%
12592LBJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2014-CCRE20 MORTG CR20 A4	0.04	11/10/2047	268,666.17	805.11	269,118.21	275,833.94	0.0004%
12593YBE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-CR28 MORTGAG CR28 A4	0.04	2/10/2049	4,951,299.33	15,753.38	5,025,000.00	5,407,047.25	0.0079%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCI C16 A3	0.03	6/15/2052	4,726,027.22	14,273.09	5,145,000.00	5,496,006.42	0.0076%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	957,381.60	3,676.67	1,000,000.00	1,125,370.55	0.0015%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	7,950,909.83	40,622.00	7,720,000.00	7,719,975.86	0.0127%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,147,257.31	11,039.47	2,075,000.00	2,131,632.64	0.0034%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	891,969.32	2,176.90	1,100,000.00	1,130,165.45	0.0014%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,797,832.25	7,283.33	1,900,000.00	1,898,784.30	0.0029%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,938,764.88	19,043.75	3,750,000.00	3,860,706.06	0.0063%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,124,201.57	10,145.02	2,075,000.00	2,136,753.33	0.0034%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,131,043.90	9,602.78	3,510,000.00	3,609,019.58	0.0050%
17328HBG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 AS	0.03	11/10/2052	2,444,945.24	7,829.25	2,847,000.00	2,924,405.49	0.0039%
637639AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.02	4/23/2025	335,091.31	113.33	340,000.00	334,680.17	0.0005%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	4,744,588.12	11,765.54	5,350,000.00	4,699,782.28	0.0076%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,704,382.80	12,511.83	4,100,000.00	3,728,582.58	0.0059%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,108,776.45	12,528.90	4,350,314.16	4,070,457.13	0.0066%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	1,075,659.75	2,745.94	1,125,000.00	1,038,411.90	0.0017%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,895,663.91	3,043.25	2,100,000.00	1,815,254.82	0.0030%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,212,781.82	14,082.45	5,806,000.00	5,194,148.53	0.0084%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,842,297.18	8,186.64	1,848,000.00	1,847,986.51	0.0030%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	470,111.95	1,053.71	550,000.00	565,197.89	0.0008%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,409,798.72	6,274.33	2,800,000.00	2,878,893.46	0.0039%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,342,751.15	6,441.50	1,300,000.00	1,338,742.41	0.0022%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,121,912.23	36,620.32	7,850,000.00	8,083,930.77	0.0130%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.07	4/15/2026	4,921,921.88	15,454.15	4,925,000.00	4,917,028.31	0.0079%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	892,203.17	2,205.88	1,050,000.00	1,080,209.48	0.0014%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,343,917.42	6,413.33	2,600,000.00	2,714,138.98	0.0038%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	987,317.10	2,917.75	1,100,000.00	1,179,178.71	0.0016%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,362,556.31	3,352.25	1,650,000.00	1,697,020.29	0.0022%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,473,273.92	11,982.00	2,400,000.00	2,466,904.96	0.0040%
07336VAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.05	2/15/2057	2,478,960.13	10,950.90	2,425,000.00	2,497,011.77	0.0040%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,674,653.28	7,667.35	1,600,000.00	1,678,926.10	0.0027%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	3,891,582.70	10,119.96	4,550,000.00	4,121,234.65	0.0062%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.06	3/15/2039	8,125,000.00	24,348.21	8,125,000.00	8,105,193.81	0.0130%
61772TBH6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L7 A5	0.03	10/15/2054	2,933,963.89	7,410.98	3,455,000.00	2,890,183.22	0.0047%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,862,757.43	13,433.29	4,250,000.00	3,881,484.36	0.0062%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.06	11/15/2036	8,507,326.95	23,176.38	8,550,000.00	8,523,307.68	0.0136%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.06	10/15/2026	1,600,555.38	4,228.17	1,612,011.79	1,599,921.70	0.0026%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,256,771.05	8,081.66	3,661,000.00	3,457,762.38	0.0052%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,163,033.05	13,701.43	5,767,000.00	5,578,454.00	0.0083%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	163,435.30	442.80	180,000.00	183,012.88	0.0003%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,539,544.92	5,652.85	1,603,000.00	1,817,262.70	0.0025%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	206,902.99	675.26	218,000.00	234,858.88	0.0003%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	387,568.24	1,436.67	400,000.00	410,864.36	0.0006%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.06	11/15/2038	1,468,309.41	3,933.59	1,474,525.72	1,467,211.37	0.0024%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,420,015.84	12,046.80	3,600,000.00	3,422,866.00	0.0055%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	602,556.60	1,927.49	653,000.00	588,033.20	0.0010%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,376,844.55	3,662.64	1,532,112.00	1,411,819.63	0.0022%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	606,840.70	1,741.79	688,000.00	736,337.03	0.0010%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,307,361.23	8,969.22	2,410,000.00	2,570,927.26	0.0037%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	2,995,117.95	8,690.00	3,300,000.00	3,119,285.14	0.0048%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	972,567.53	3,019.83	1,085,000.00	1,009,051.10	0.0016%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.06	6/15/2036	4,439,104.23	13,661.47	4,690,000.00	4,690,000.00	0.0071%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,276,145.97	20,513.70	4,140,000.00	4,263,379.71	0.0069%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,782,047.96	8,123.17	3,400,000.00	3,497,833.59	0.0045%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,867,794.00	13,145.33	4,000,000.00	4,035,794.48	0.0062%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,807,877.00	19,814.00	6,000,000.00	6,054,153.43	0.0093%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,912,364.53	6,650.54	1,988,699.16	2,006,418.59	0.0031%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,441,812.87	10,411.26	3,890,000.00	4,198,706.40	0.0055%
06539LAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A2	0.04	8/15/2061	265,407.49	915.80	269,748.69	281,773.40	0.0004%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	916,647.95	2,325.51	1,011,824.73	1,040,756.40	0.0015%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,074,326.28	2,851.00	1,200,000.00	1,231,478.45	0.0017%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,085,703.92	10,091.91	3,200,393.21	3,565,261.57	0.0049%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,279,977.14	3,149.08	1,550,000.00	1,601,595.73	0.0021%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,622,288.80	4,286.67	2,000,000.00	2,057,101.64	0.0026%

06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	510,654.13	1,953.95	540,000.00	554,643.26	0.0008%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	1,987,803.27	5,177.43	2,173,182.00	2,237,359.24	0.0032%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,447,875.52	4,064.80	1,600,000.00	1,644,909.82	0.0023%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	479,077.75	1,329.50	500,000.00	533,116.08	0.0008%
17328HBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A2	0.03	11/10/2052	677,536.55	1,686.68	678,743.96	711,309.18	0.0011%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,712,203.81	4,598.00	1,900,000.00	2,016,575.59	0.0027%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,261,896.75	7,054.38	2,500,000.00	2,584,294.37	0.0036%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,746,923.60	7,817.50	3,000,000.00	3,080,691.77	0.0044%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,817,177.80	4,820.00	2,000,000.00	2,079,460.64	0.0029%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,829,948.20	5,243.33	2,000,000.00	2,065,724.71	0.0029%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.06	10/15/2036	2,354,446.88	6,510.84	2,370,000.00	2,365,013.98	0.0038%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.06	10/15/2026	1,821,183.31	4,811.00	1,834,218.92	1,808,353.79	0.0029%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.06	9/15/2036	1,039,121.88	2,772.54	1,045,000.00	1,043,521.63	0.0017%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	1,959,348.93	4,754.75	2,310,000.00	1,916,499.01	0.0031%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,333,851.51	4,246.45	1,390,000.00	1,284,572.92	0.0021%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	319,498.53	269.00	332,779.07	332,775.96	0.0005%
126416AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2022-NQM1 TR NQM1 A1 144A	0.02	11/25/2066	1,656,361.07	3,540.00	1,875,498.01	1,875,479.89	0.0027%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	986,516.18	934.76	1,195,859.09	1,192,457.47	0.0016%
24382JAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDENTIA 1 A1 144A	0.02	1/25/2067	1,472,234.27	3,010.67	1,638,461.78	1,637,948.49	0.0024%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,715,385.74	4,977.00	1,890,000.00	1,943,950.18	0.0027%
516681AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LAQ 2023-LAQ MORTGA LAQ A 144A	0.07	3/15/2036	219,404.59	713.53	219,130.81	218,626.52	0.0004%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	1,038,585.64	1,164.63	1,269,346.63	1,240,550.16	0.0017%
67114BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM1 TRU NQM1 A1 144A	0.01	2/25/2066	979,306.92	996.29	1,115,251.25	1,108,317.70	0.0016%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	931,425.11	1,015.55	1,156,223.81	1,156,208.90	0.0015%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,156,728.69	2,519.74	1,311,794.62	1,311,794.23	0.0019%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	1,076,576.74	1,624.93	1,291,334.59	1,291,333.46	0.0017%
69377CAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2022-AFC1 AFC1 A1A 144A	0.04	4/25/2057	1,449,836.02	5,094.74	1,491,144.29	1,467,413.35	0.0023%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	2,009,394.59	10,980.08	1,996,983.14	1,996,956.50	0.0032%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.06	11/15/2038	3,696,976.32	9,904.17	3,712,628.02	3,694,142.18	0.0059%
92538NAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 4 A1 144A	0.04	4/25/2067	1,271,756.30	4,782.72	1,282,804.71	1,259,060.50	0.0020%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	975,741.30	3,595.00	1,000,000.00	1,027,144.34	0.0016%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,244,492.06	39,550.81	7,982,000.00	8,219,878.46	0.0132%
05555AAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	10,966,169.95	50,488.86	10,394,000.00	10,703,768.83	0.0176%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.06	10/15/2026	4,824,130.07	12,743.86	4,858,660.08	4,842,593.38	0.0077%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,054,898.14	13,501.00	8,416,209.00	8,496,284.57	0.0113%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,289,983.50	4,515.29	2,740,000.00	2,814,876.18	0.0037%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	2,467,311.49	12,566.73	2,370,000.00	2,475,256.57	0.0040%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,308,878.66	67,370.51	13,926,000.00	14,343,774.07	0.0229%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	24,951,098.83	124,115.47	23,916,000.00	24,630,293.08	0.0400%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.06	11/15/2036	6,047,817.75	16,314.10	6,097,358.79	6,070,773.80	0.0097%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,416,224.57	15,910.89	4,571,000.00	5,177,338.19	0.0071%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.06	10/15/2036	7,043,471.88	19,477.58	7,090,000.00	7,047,861.50	0.0113%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,793,044.67	8,516.84	2,957,236.03	3,207,919.74	0.0045%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,609,756.25	16,578.13	6,250,000.00	5,903,601.88	0.0090%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,227,519.58	14,891.18	4,450,000.00	4,178,262.71	0.0068%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,768,253.90	8,855.25	3,000,000.00	2,903,369.07	0.0044%
081925AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A5	0.06	7/15/2056	12,177,081.01	55,833.80	11,645,000.00	11,989,398.95	0.0195%
12665EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2022-NQM4 T NQM4 A1A 144A	0.05	6/25/2067	4,563,605.58	18,470.76	4,599,483.39	4,562,670.14	0.0073%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	2,231,503.38	-	2,633,267.60	2,675,940.28	0.0036%
36170HAA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2022-NQM4 TR NQM4 A1 144A	0.05	8/25/2067	4,025,730.56	17,778.86	4,049,085.69	4,049,073.47	0.0065%
36265AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI DM A 144A	0.06	11/15/2036	8,033,725.00	22,253.12	8,120,000.00	8,097,924.06	0.0129%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	975,314.25	1,063.40	1,210,705.56	1,210,689.95	0.0016%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	5,068,461.72	11,040.79	5,747,917.28	5,747,914.21	0.0081%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,932,201.86	5,567.97	3,398,556.94	3,388,598.77	0.0047%
05551VBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 ASB	0.02	7/15/2054	3,142,253.81	6,567.75	3,475,000.00	3,571,687.00	0.0050%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,550,866.20	10,692.75	5,300,000.00	5,349,610.74	0.0073%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.06	9/15/2056	3,228,999.37	16,266.24	3,100,000.00	3,133,675.99	0.0052%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,480,496.68	33,759.00	6,200,000.00	6,383,887.90	0.0104%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,181,962.40	5,900.00	2,400,000.00	2,399,972.91	0.0035%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,980,795.50	6,419.05	2,048,087.89	2,066,193.28	0.0032%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,087,153.10	3,226.92	1,138,242.66	1,064,685.51	0.0017%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,506,492.23	2,847.93	1,700,000.00	1,715,627.93	0.0024%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	2,849,076.78	5,241.50	3,300,000.00	3,299,939.13	0.0046%
08163DAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A4	0.02	4/15/2054	1,783,633.32	3,969.00	2,100,000.00	2,119,358.16	0.0029%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,234,796.92	19,020.17	9,800,000.00	9,891,660.71	0.0132%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	6,246,358.20	31,814.50	6,000,000.00	6,177,810.90	0.0100%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	6,885,651.96	34,251.64	6,600,000.00	6,797,120.52	0.0110%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,173,017.00	27,391.33	5,000,000.00	5,137,647.79	0.0083%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,073,509.56	7,528.17	3,400,000.00	3,431,034.73	0.0049%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,506,562.24	6,421.80	2,800,000.00	2,825,276.52	0.0040%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	1,628,864.35	4,520.30	1,700,000.00	1,705,692.31	0.0026%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCI C18 A3	0.03	12/15/2052	2,880,448.00	7,242.93	3,200,000.00	3,228,829.69	0.0046%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,295,655.76	15,623.67	4,400,000.00	4,516,747.28	0.0069%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,193,589.88	6,550.54	3,700,000.00	3,733,358.95	0.0051%
36263UAM1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA3 A4	0.02	12/15/2054	4,039,561.92	9,475.60	4,800,000.00	4,845,122.64	0.0065%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	898,828.73	3,130.52	929,166.67	937,510.04	0.0014%

05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,336,900.41	8,610.03	2,395,000.00	2,573,364.94	0.0037%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.06	10/15/2036	7,161,690.94	19,804.50	7,209,000.00	7,006,587.23	0.0115%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.06	9/15/2036	8,606,315.63	22,963.03	8,655,000.00	8,422,614.75	0.0138%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	299,697.37	1,024.55	310,000.00	347,532.77	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,434,338.38	5,210.36	1,477,767.00	1,669,386.28	0.0023%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,056,456.28	3,879.06	1,100,000.00	1,144,602.51	0.0017%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.06	11/15/2036	5,223,610.78	14,090.79	5,266,400.29	5,213,183.99	0.0084%
05608UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-GPA GPA A 144A	0.07	8/15/2039	1,109,059.03	3,640.35	1,109,059.03	1,105,698.02	0.0018%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	7,071,181.60	35,553.58	7,000,000.00	7,076,317.28	0.0113%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,778,791.25	4,990.56	1,843,801.67	1,913,657.21	0.0029%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,541,001.51	4,459.98	1,590,954.29	1,653,663.10	0.0025%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,581,268.95	14,942.64	5,881,000.00	5,893,422.83	0.0089%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,374,109.28	14,907.30	5,585,000.00	5,388,104.58	0.0086%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,296,179.06	7,208.52	3,417,712.22	3,350,594.17	0.0053%
90276CAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C2 ASB	0.03	8/15/2050	652,888.05	1,812.23	666,261.04	683,433.36	0.0010%
05608UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-GPA GPA A 144A	0.07	8/15/2039	3,788,467.14	12,435.18	3,788,467.14	3,775,190.26	0.0061%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,214,032.93	2,868.38	1,376,820.94	1,409,806.95	0.0019%
64831QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.04	4/25/2062	1,359,737.13	4,754.77	1,463,005.42	1,429,577.38	0.0022%
64831TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.01	11/27/2056	797,403.08	884.40	917,963.33	917,963.69	0.0013%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,778,713.97	19,518.68	3,650,000.00	3,758,710.37	0.0061%
07383FX86	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BEAR STEARNS COMM PWR6 X1 144A	0.01	11/11/2041	0,000.62	44.25	62,419.36	812.48	0.0000%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	1,017.09	107.45	120,136.25	1,197.73	0.0000%
5148X0L11	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	11/1/2024	149,979,789.00	-	150,000,000.00	150,000,000.00	0.2403%
281020BB2	CORPORATE BONDS	USD FIXED INCOME	EDISON INTERNATIONAL	0.05	3/15/2032	4,986,900.00	-	5,000,000.00	4,996,700.00	0.0080%
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	42,318.23	655.48	5,034,767.92	40,120.92	0.0001%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	47,504.41	746.73	5,946,897.19	42,743.40	0.0001%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	390,000.00	-	390,000.00	390,000.00	0.0006%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,144,023.98	33.25	3,990,000.00	3,994,607.06	0.0066%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,305,188.21	90.71	10,885,000.00	10,897,568.42	0.0181%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	933,189.66	9,626.65	980,643.08	980,643.01	0.0015%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,938,156.77	34,734.38	2,925,000.00	2,924,366.21	0.0047%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	81,238.32	647.50	105,000.00	103,402.41	0.0001%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	4,819,006.37	104,231.25	4,905,000.00	4,849,231.83	0.0077%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	21,872.00	108.67	25,000.00	25,000.00	0.0000%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	246,284.85	5,795.88	6,083,000.00	247,391.96	0.0004%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	13,127.44	206.91	1,798,427.14	12,574.98	0.0000%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,711.41	136.09	1,251,927.08	8,069.15	0.0000%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	14,626.55	222.13	1,983,342.28	36,574.16	0.0000%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,815,336.00	6,492.44	4,000,000.00	3,671,558.62	0.0061%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	362,671.64	4,366.88	349,000.00	348,995.33	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	973,426.62	26,162.71	940,000.00	939,150.27	0.0016%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	543,936.55	15,268.61	506,000.00	505,796.80	0.0009%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	330,815.33	4,294.72	303,000.00	302,994.53	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	298,526.87	3,854.16	281,000.00	280,995.18	0.0005%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	1,843,297.21	49,542.15	1,780,000.00	1,788,400.84	0.0030%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	451,488.84	12,673.55	420,000.00	423,660.68	0.0007%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	862,514.22	10,385.42	830,000.00	829,988.88	0.0014%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,755,065.36	13,215.39	1,795,000.00	1,794,930.96	0.0028%
829932AC6	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	1/15/2030	761,499.24	5,613.44	781,000.00	779,785.62	0.0012%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	2,186,477.36	33,311.67	2,300,000.00	2,276,555.52	0.0035%
303075AB1	CORPORATE BONDS	USD FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	0.03	3/1/2032	6,279,720.93	40,434.00	7,032,000.00	6,103,565.23	0.0101%
599191AA1	CORPORATE BONDS	USD FIXED INCOME	MILEAGE PLUS HOLDINGS LLC 144A	0.07	6/20/2027	3,776,913.80	27,686.39	3,740,000.00	3,726,841.46	0.0061%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,534,321.93	9,438.40	1,562,218.62	1,582,866.44	0.0025%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	4,001,072.17	91,908.33	4,304,000.00	4,889,970.02	0.0064%
06406RAN7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	4/24/2025	3,177,643.55	1,003.33	3,225,000.00	3,180,477.66	0.0051%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,328,698.82	17,764.31	3,350,000.00	3,285,959.58	0.0053%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	217,871.65	2,668.23	220,000.00	220,000.00	0.0003%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	731,626.65	6,861.11	1,000,000.00	984,910.75	0.0012%
24422EVD8	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.02	1/9/2030	2,523,829.76	21,342.22	2,800,000.00	2,803,320.03	0.0040%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,690,780.01	63,693.75	3,225,000.00	3,051,115.08	0.0043%
010392FN3	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	4/1/2025	4,954,013.50	11,666.67	5,000,000.00	4,999,812.39	0.0079%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,122,577.48	4,922.19	1,263,000.00	1,262,337.59	0.0018%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,288,998.85	134,875.00	5,000,000.00	4,996,494.63	0.0085%
06406RAN7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	4/24/2025	953,785.72	301.16	968,000.00	967,968.66	0.0015%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,526,998.70	9,723.33	10,000,000.00	10,000,000.00	0.0169%
244199BH7	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2025	148,705.45	183.33	150,000.00	149,982.79	0.0002%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	369,877.64	551.11	400,000.00	405,184.78	0.0006%
49177JAR3	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2063	7,781,784.24	43,911.11	8,000,000.00	7,944,690.54	0.0125%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	3,891,588.96	83,144.27	4,030,000.00	4,030,000.00	0.0062%
02361DBA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.05	6/1/2033	1,257,284.81	25,641.00	1,260,000.00	1,256,691.45	0.0020%
744448CU3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	1/15/2051	527,916.77	6,757.50	850,000.00	559,357.25	0.0008%
744448CV1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.02	6/15/2031	2,121,298.35	18,027.08	2,545,000.00	2,427,271.25	0.0034%
74456QCD6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/1/2050	845,207.46	17,820.00	1,320,000.00	1,351,764.04	0.0014%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,099,561.58	41,250.00	3,000,000.00	2,986,647.21	0.0034%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,198,054.49	3,697.50	2,610,000.00	2,611,172.33	0.0035%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,772,016.36	16,491.16	2,648,000.00	2,632,442.46	0.0028%

06406RAW7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	7/28/2031	554,709.40	3,092.25	665,000.00	654,925.67	0.0009%
06406RBV8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	3/14/2030	1,080,772.59	6,672.72	1,073,000.00	1,073,000.00	0.0017%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,289,202.75	30,087.50	1,500,000.00	1,689,745.32	0.0021%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	559,228.49	2,475.69	625,000.00	624,098.35	0.0009%
06406RAN7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	4/24/2025	206,916.32	65.33	210,000.00	209,992.33	0.0003%
06406RAZ0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	1/25/2029	220,675.85	1,241.33	245,000.00	225,775.57	0.0004%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,345,677.50	40,445.27	2,460,000.00	2,438,051.06	0.0038%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	73,975.53	110.22	80,000.00	79,912.99	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,066,663.71	2,200.00	1,320,000.00	1,383,402.39	0.0017%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	1,630,348.75	8,430.72	1,630,000.00	1,630,833.33	0.0026%
857477AN3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	12/16/2024	109,760.86	1,361.25	110,000.00	109,999.39	0.0002%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	2,813,104.47	26,380.97	3,845,000.00	3,803,264.50	0.0045%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	4,093,202.17	90,279.82	3,734,000.00	4,026,624.70	0.0066%
49177JAH5	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2030	5,357,815.36	27,829.72	5,273,000.00	5,262,341.81	0.0086%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,347,244.47	139,370.83	4,875,000.00	4,945,124.71	0.0086%
010392FN3	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	4/1/2025	292,286.80	688.33	295,000.00	294,988.94	0.0005%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	731,312.28	12,223.94	860,000.00	877,118.04	0.0012%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,116,316.29	17,130.21	1,150,000.00	1,209,264.67	0.0018%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	221,145.29	3,798.33	200,000.00	243,644.45	0.0004%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	345,201.68	6,136.06	445,000.00	442,636.96	0.0006%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	741,129.40	7,560.42	955,000.00	952,975.76	0.0012%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	154,087.55	2,209.81	190,000.00	189,331.67	0.0002%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	369,877.64	551.11	400,000.00	372,200.08	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	208,107.00	807.50	285,000.00	283,690.05	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	875,714.71	8,480.00	900,000.00	899,874.73	0.0014%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	281,525.10	1,294.79	275,000.00	274,196.71	0.0005%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	42,156.61	274.72	50,000.00	52,400.08	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	272,247.72	2,106.67	395,000.00	390,330.04	0.0004%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	58,034.78	1,595.00	55,000.00	54,921.67	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,460,406.32	4,370.00	1,520,000.00	1,518,997.77	0.0023%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	87,796.07	1,725.00	115,000.00	114,928.61	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,754,046.33	27,445.33	1,860,000.00	1,856,450.92	0.0028%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,243,596.00	7,516.21	1,265,000.00	1,263,983.90	0.0020%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	256,485.30	6,414.06	260,000.00	297,196.34	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	81,736.21	1,821.39	100,000.00	99,902.01	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,031,799.29	5,100.00	3,600,000.00	3,153,436.82	0.0049%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,062,709.55	52,601.25	1,950,000.00	1,948,632.90	0.0033%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	629,328.11	10,851.17	660,000.00	660,000.00	0.0010%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	1,357,736.51	16,627.95	1,371,000.00	1,354,003.15	0.0022%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	3,514,422.98	40,148.76	3,535,000.00	3,441,988.14	0.0056%
06406RBV8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	3/14/2030	1,208,692.55	7,462.50	1,200,000.00	1,200,000.00	0.0019%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,315,402.14	18,228.65	1,310,000.00	1,310,000.00	0.0021%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,672,365.24	11,873.75	1,575,000.00	1,687,947.58	0.0027%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,485,408.93	9,396.14	1,910,000.00	1,906,787.34	0.0024%
210518DV5	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	2/15/2029	2,384,399.38	24,412.89	2,360,000.00	2,359,071.77	0.0038%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	1,087,871.32	21,030.94	1,090,000.00	1,087,824.69	0.0017%
141781BY9	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	10/10/2025	2,482,481.41	7,038.28	2,475,000.00	2,472,080.77	0.0040%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,682,032.57	29,523.61	3,665,000.00	3,775,444.57	0.0059%
842434CW0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	0.03	4/15/2027	2,574,351.15	3,507.22	2,675,000.00	2,560,309.62	0.0041%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	98,586.68	1,936.67	150,000.00	149,510.31	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	196,183.37	2,126.88	225,000.00	224,824.66	0.0003%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,396,308.90	37,369.79	5,125,000.00	5,029,548.95	0.0070%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	185,984.34	613.89	200,000.00	199,101.93	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	593,496.61	3,262.50	675,000.00	673,940.13	0.0010%
110122DE5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	2/20/2028	2,159,530.63	16,921.67	2,200,000.00	2,371,064.47	0.0035%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	463,673.91	1,978.96	525,000.00	523,551.12	0.0007%
110122EB0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	11/15/2053	1,678,893.72	43,805.56	1,520,000.00	1,515,748.90	0.0027%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,020,116.48	29,571.10	2,967,000.00	2,966,354.72	0.0048%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	635,449.41	1,737.85	875,000.00	929,907.83	0.0010%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	429,008.38	8,812.50	400,000.00	457,275.92	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,290,543.18	5,312.50	1,500,000.00	1,632,360.15	0.0021%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	269,111.66	4,319.79	275,000.00	274,144.89	0.0004%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,434,726.57	7,379.17	4,200,000.00	3,845,620.90	0.0055%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,272,949.07	21,489.84	1,325,000.00	1,291,026.01	0.0020%
67021CAM9	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	5/15/2027	551,943.44	8,410.67	570,000.00	571,925.20	0.0009%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,906,133.50	66,688.72	3,905,000.00	3,881,767.81	0.0063%
717081DV2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	6/3/2026	487,279.75	5,652.78	500,000.00	493,685.03	0.0008%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,846,697.06	8,486.04	1,925,000.00	1,904,470.84	0.0030%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,201,380.99	10,115.00	1,400,000.00	1,428,340.03	0.0019%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	261,546.69	1,248.09	325,000.00	322,475.89	0.0004%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,185,395.63	6,573.47	1,325,000.00	1,394,510.97	0.0019%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	719,124.64	3,202.08	725,000.00	753,777.63	0.0012%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	258,518.24	853.31	278,000.00	276,751.70	0.0004%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,451,630.43	27,811.88	6,357,000.00	6,353,923.35	0.0103%
437076CA8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2027	122,543.36	142.22	128,000.00	127,772.96	0.0002%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	9,035,189.50	14,444.44	10,000,000.00	9,960,044.69	0.0145%

494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	65,072.99	210.97	70,000.00	69,969.03	0.0001%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	132,667.61	444.89	143,000.00	143,000.00	0.0002%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	685,193.59	11,867.63	685,000.00	678,639.35	0.0011%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,113,360.70	9,431.04	1,115,000.00	1,108,970.36	0.0018%
87612EBS4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.05	9/15/2034	440,602.18	3,128.13	455,000.00	452,415.83	0.0007%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	1,455,165.75	7,999.17	1,655,000.00	1,652,401.36	0.0023%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,215,520.38	7,611.72	1,610,000.00	1,603,390.02	0.0019%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,219,076.19	18,125.00	1,875,000.00	1,871,609.05	0.0020%
231021AX4	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2054	2,112,823.11	22,464.60	2,090,000.00	2,076,979.25	0.0034%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	7,035,833.73	46,210.63	6,910,000.00	6,898,330.50	0.0113%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,367,262.92	52,960.47	4,390,000.00	4,372,534.56	0.0070%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	583,876.53	8,669.38	585,000.00	584,406.09	0.0009%
69353REK0	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	2/23/2025	2,559,150.88	14,348.47	2,575,000.00	2,574,826.59	0.0041%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	988,928.27	26,348.75	985,000.00	980,630.60	0.0016%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	857,816.37	7,291.67	1,000,000.00	997,786.80	0.0014%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	869,547.76	8,854.17	1,000,000.00	999,635.74	0.0014%
291011BL7	CORPORATE BONDS	USD FIXED INCOME	EMERSON ELECTRIC CO	0.02	10/15/2027	927,181.56	800.00	1,000,000.00	999,633.35	0.0015%
369550BP2	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.02	6/1/2031	1,736,341.36	18,750.00	2,000,000.00	1,998,785.34	0.0028%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	725,033.30	960.00	800,000.00	797,434.83	0.0012%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,859,228.26	6,027.78	2,000,000.00	1,999,114.35	0.0030%
695114CW6	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	9/15/2030	884,026.20	3,450.00	1,000,000.00	998,935.24	0.0014%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,356,122.34	3,281.25	1,500,000.00	1,497,001.54	0.0022%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,693,157.00	21,500.00	2,000,000.00	1,999,609.12	0.0027%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,731,589.64	23,000.00	2,000,000.00	1,995,333.63	0.0028%
747525BK8	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.02	5/20/2030	880,012.62	9,615.28	1,000,000.00	997,666.54	0.0014%
00440EAV9	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.03	5/3/2026	1,189,058.86	20,042.31	1,210,000.00	1,210,547.23	0.0019%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	1,389,662.52	11,812.50	1,620,000.00	1,527,726.82	0.0022%
110122CP1	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	7/26/2029	206,267.76	1,946.97	217,000.00	238,497.66	0.0003%
110122DH8	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	5/15/2044	272,489.00	6,397.92	300,000.00	298,873.27	0.0004%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	580,011.84	5,571.75	570,000.00	569,180.87	0.0009%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,618,464.85	15,847.00	1,590,000.00	1,589,654.21	0.0026%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	333,803.75	3,510.38	330,000.00	328,721.71	0.0005%
110122EL8	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2064	251,392.05	2,707.29	250,000.00	248,942.56	0.0004%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,220,635.52	4,816.67	1,360,000.00	1,307,933.62	0.0020%
369550BJ6	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2050	644,981.81	2,656.25	750,000.00	683,726.56	0.0010%
437076BN1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2026	479,926.43	1,357.64	500,000.00	485,834.31	0.0008%
437076BS0	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	6/15/2047	64,779.11	1,178.67	80,000.00	86,703.86	0.0001%
437076BT8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	9/14/2027	124,568.70	475.22	130,000.00	126,503.56	0.0002%
437076CA8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2027	57,442.20	66.67	60,000.00	61,161.21	0.0001%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	1,250,682.45	1,656.00	1,380,000.00	1,463,368.51	0.0020%
437076CC4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2040	572,667.31	1,056.00	720,000.00	741,072.20	0.0009%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	376,184.34	808.19	460,000.00	385,189.38	0.0006%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	424,653.91	678.89	470,000.00	468,122.10	0.0007%
437076CS9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	9/15/2032	1,496,812.32	8,711.25	1,515,000.00	1,494,347.62	0.0024%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,436,645.72	11,519.44	1,430,000.00	1,424,875.68	0.0023%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	446,214.78	1,446.67	480,000.00	452,899.18	0.0007%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	276,914.73	5,117.00	315,000.00	391,766.82	0.0004%
717081EA7	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	12/15/2026	728,400.40	8,500.00	750,000.00	739,154.90	0.0012%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,753,918.23	4,243.75	1,940,000.00	2,037,150.79	0.0028%
872540AQ2	CORPORATE BONDS	USD FIXED INCOME	TJX COS INC/THE	0.02	9/15/2026	211,679.49	632.50	220,000.00	218,654.63	0.0003%
87612EBL9	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	4/15/2025	148,398.81	150.00	150,000.00	150,678.28	0.0002%
89417EAD1	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	6/15/2037	175,748.02	3,777.78	160,000.00	157,281.42	0.0003%
983024AN0	CORPORATE BONDS	USD FIXED INCOME	WYETH LLC	0.06	4/1/2037	340,222.32	1,586.67	320,000.00	318,977.31	0.0005%
141781BJ2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	5/23/2049	3,438,830.99	73,980.21	4,350,000.00	4,522,939.62	0.0055%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,010,507.33	50,978.75	4,798,000.00	4,708,755.05	0.0064%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,531,710.16	20,909.00	2,520,000.00	2,512,827.51	0.0041%
29364WBH0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.02	6/15/2032	3,636,261.84	38,298.73	4,314,000.00	3,582,271.12	0.0058%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	3,613,478.83	25,144.13	3,529,000.00	3,516,236.43	0.0058%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	3,343,309.82	4,426.80	3,689,000.00	3,358,943.33	0.0054%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	3,626,407.92	36,924.88	3,665,000.00	3,659,402.44	0.0058%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	2,053,048.52	32,793.75	2,250,000.00	2,445,892.46	0.0033%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,031,087.28	3,526.67	1,200,000.00	1,199,572.94	0.0017%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	546,815.86	8,773.33	800,000.00	798,514.70	0.0009%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	529,862.11	929.50	585,000.00	583,183.86	0.0008%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,289,563.74	5,360.00	1,340,000.00	1,339,704.89	0.0021%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,095,504.51	16,275.00	2,170,000.00	2,166,536.08	0.0034%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,503,921.14	5,698.75	2,910,000.00	2,901,767.83	0.0040%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	70,287.33	1,626.57	85,000.00	85,309.31	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	308,723.89	5,661.00	405,000.00	402,679.77	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	370,433.40	1,596.88	365,000.00	364,823.35	0.0006%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	425,500.12	1,205.21	445,000.00	444,987.94	0.0007%
29736RAP5	CORPORATE BONDS	USD FIXED INCOME	ESTEE LAUDER COS INC/THE	0.02	12/1/2029	2,147,693.52	23,750.00	2,400,000.00	2,387,752.89	0.0034%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	900,993.00	6,482.17	890,000.00	884,917.01	0.0014%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,802,685.72	22,997.92	1,900,000.00	1,886,634.29	0.0029%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	83,311.76	212.50	85,000.00	84,918.44	0.0001%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,545,187.67	4,422.71	1,846,000.00	1,583,829.94	0.0025%

485134BS8	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.04	4/1/2049	501,262.84	2,148.44	625,000.00	621,954.88	0.0008%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,617,341.53	50,505.00	2,730,000.00	2,725,041.02	0.0042%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	480,417.77	4,033.33	550,000.00	547,042.52	0.0008%
695114CS5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	7/1/2025	713,320.48	8,040.00	720,000.00	719,944.14	0.0011%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	392,826.62	4,380.56	500,000.00	497,917.13	0.0006%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	120,535.81	286.04	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	380,101.16	896.75	425,000.00	425,000.00	0.0006%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,422,251.88	18,060.00	1,680,000.00	1,679,671.65	0.0023%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	265,488.89	3,610.63	265,000.00	310,928.34	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	358,321.57	6,951.11	400,000.00	398,455.56	0.0006%
906548CL4	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	4/15/2045	434,986.45	908.44	560,000.00	558,117.60	0.0007%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	921,181.27	10,698.67	960,000.00	959,104.09	0.0015%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,612,836.26	16,422.25	1,630,000.00	1,627,510.50	0.0026%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,151,663.73	39,882.00	4,080,000.00	4,074,136.64	0.0067%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	650,173.97	9,666.67	1,000,000.00	998,191.49	0.0010%
15189XAY4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	3/1/2052	925,827.29	7,500.00	1,250,000.00	1,234,561.31	0.0015%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,334,767.21	5,676.67	1,310,000.00	1,308,838.21	0.0021%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,722,593.07	22,485.47	2,710,000.00	2,701,070.55	0.0044%
171239AL0	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.05	8/15/2029	1,901,761.19	22,087.50	1,900,000.00	1,898,262.06	0.0030%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,710,527.47	30,772.08	3,211,000.00	2,937,439.80	0.0043%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	538,299.12	1,505.00	645,000.00	538,033.15	0.0009%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	425,146.05	2,482.08	444,000.00	474,523.05	0.0007%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,590,752.05	22,129.34	1,625,000.00	1,620,507.76	0.0025%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	306,354.56	2,312.92	455,000.00	444,142.93	0.0005%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	460,261.23	1,728.73	472,000.00	472,000.00	0.0007%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,910,291.46	128,101.53	5,745,000.00	5,763,856.22	0.0095%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,201,040.10	61,127.22	5,000,000.00	5,000,000.00	0.0083%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,817,268.00	18,856.17	4,919,000.00	4,911,076.46	0.0077%
74340XBM2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2030	2,180,051.43	2,475.00	2,475,000.00	2,393,228.35	0.0035%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	2,251,574.52	8,456.84	2,309,000.00	2,309,000.00	0.0036%
373334KL4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.03	9/15/2029	2,736,950.13	10,158.33	3,000,000.00	2,749,501.06	0.0044%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,440,279.90	31,217.08	1,400,000.00	1,396,816.04	0.0023%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,757,838.51	38,306.86	1,700,000.00	1,802,360.84	0.0028%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	181,345.86	1,860.42	235,000.00	233,399.71	0.0003%
86787EBB2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	11/3/2025	1,550,730.15	31,239.00	1,560,000.00	1,528,536.02	0.0025%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,808,288.40	1,015.00	2,900,000.00	2,873,887.60	0.0045%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,409,416.76	30,548.15	1,370,000.00	1,368,888.79	0.0023%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,902,601.68	41,461.54	1,840,000.00	1,850,012.95	0.0030%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,959,056.50	89,523.50	3,970,000.00	3,963,943.83	0.0063%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	2,933,471.89	4,593.88	2,827,000.00	2,937,809.90	0.0047%
070101AH3	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.05	4/26/2047	2,241,547.98	1,705.38	2,585,000.00	2,777,433.97	0.0036%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,621,062.68	42,648.67	3,640,000.00	3,614,013.61	0.0058%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	4,911,607.59	107,033.86	4,750,000.00	4,784,396.53	0.0079%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	9,992,124.33	150,672.67	9,748,000.00	9,817,933.54	0.0160%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	172,951.23	4,338.54	175,000.00	195,942.88	0.0003%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	822,631.17	3,439.06	1,125,000.00	1,140,511.89	0.0013%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	117,142.00	989.58	125,000.00	137,723.19	0.0002%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	458,103.05	2,939.53	535,000.00	552,348.65	0.0007%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,291,838.44	52,751.11	3,575,000.00	3,572,673.20	0.0053%
059165EM8	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.03	6/15/2050	813,222.01	13,530.11	1,235,000.00	1,241,889.08	0.0013%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	363,021.07	4,443.75	450,000.00	449,464.13	0.0006%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	970,302.49	12,291.67	1,000,000.00	985,868.57	0.0016%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	317,884.74	2,018.89	400,000.00	398,363.98	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,634,043.65	30,508.26	1,675,000.00	1,666,414.54	0.0026%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	887,060.33	4,375.00	1,000,000.00	923,307.49	0.0014%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,130,441.87	25,491.67	7,000,000.00	6,996,767.27	0.0098%
23338VAL0	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2050	1,337,515.72	9,833.33	2,000,000.00	1,457,729.99	0.0021%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	3,918,503.02	62,774.82	3,985,000.00	3,924,352.95	0.0063%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,028,839.24	25,500.00	4,000,000.00	3,987,650.12	0.0065%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,494,211.71	21,862.50	1,500,000.00	1,456,792.33	0.0024%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,541,925.37	9,639.56	1,840,000.00	1,709,663.84	0.0025%
26442UAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	4/1/2052	449,632.12	1,883.33	565,000.00	483,298.29	0.0007%
23338VAS5	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	4/1/2033	4,389,727.72	18,707.00	4,317,000.00	4,374,886.30	0.0070%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	4,233,647.63	26,040.60	5,661,000.00	5,213,819.31	0.0068%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	492,010.30	9,765.63	625,000.00	625,173.58	0.0008%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,575,824.61	16,070.83	2,030,000.00	2,029,075.21	0.0025%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	48,254.84	121.00	45,000.00	44,908.51	0.0001%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	153,507.21	3,046.88	195,000.00	193,718.24	0.0002%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,038,223.66	13,152.08	1,070,000.00	1,067,410.60	0.0017%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,619,192.63	3,400.00	3,000,000.00	2,667,847.90	0.0042%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,977,340.16	28,931.38	1,985,000.00	1,965,958.02	0.0032%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	403,821.16	1,845.00	410,000.00	409,640.16	0.0006%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	121,384.82	1,112.56	155,000.00	155,000.00	0.0002%
665772CL1	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	5/15/2044	109,446.30	2,472.71	130,000.00	129,706.53	0.0002%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	615,047.96	6,333.33	750,000.00	758,650.24	0.0010%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	278,379.10	1,679.00	365,000.00	361,912.10	0.0004%

693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	53,544.67	247.92	50,000.00	49,895.42	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,343,399.43	61,100.28	3,350,000.00	3,343,988.70	0.0054%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	289,403.74	2,194.06	295,000.00	294,290.49	0.0005%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,426,110.00	11,965.63	2,735,000.00	2,732,202.05	0.0039%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,136,239.73	9,125.00	1,500,000.00	1,491,257.32	0.0018%
23338VAT3	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	4/1/2053	1,509,394.47	6,750.00	1,500,000.00	1,497,313.51	0.0024%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,207,014.47	83,167.15	3,070,000.00	3,174,664.70	0.0051%
03040WAY1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.02	6/1/2031	1,490,992.74	16,675.00	1,740,000.00	1,558,977.24	0.0024%
64110LAZ9	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2034	6,485,476.14	79,625.00	6,500,000.00	6,475,409.14	0.0104%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,503,504.39	38,812.50	5,400,000.00	5,362,829.22	0.0088%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,686,722.18	11,895.31	1,655,000.00	1,725,324.12	0.0027%
976826BS5	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.05	3/30/2034	1,332,024.77	6,086.44	1,315,000.00	1,312,632.09	0.0021%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,332,958.65	17,850.00	1,500,000.00	1,497,073.70	0.0021%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	2,192,513.09	40,148.33	2,180,000.00	2,187,455.87	0.0035%
759351AN9	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	5/15/2029	4,149,399.25	77,777.92	4,325,000.00	4,437,562.01	0.0066%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	577,561.15	11,916.67	715,000.00	710,023.73	0.0009%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,516,818.00	38,237.50	2,660,000.00	2,657,117.53	0.0040%
976826BL0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.03	10/15/2027	931,580.88	1,314.89	970,000.00	969,092.24	0.0015%
03040WAW5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	5/1/2030	2,346,282.58	36,344.00	2,596,000.00	2,469,876.56	0.0038%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,682,178.08	13,831.63	4,245,000.00	3,641,400.20	0.0059%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	144,882.25	920.00	200,000.00	218,965.28	0.0002%
036752AC7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	12/1/2024	4,292,854.99	60,020.83	4,300,000.00	4,300,000.00	0.0069%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	1,468,067.16	35,401.81	1,660,000.00	1,993,414.89	0.0024%
28622HAB7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2033	1,073,233.58	11,080.69	1,105,000.00	1,083,935.09	0.0017%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	1,349,715.92	21,139.58	1,390,000.00	1,389,057.64	0.0022%
036752AG8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/1/2028	1,093,542.28	7,621.03	1,115,000.00	1,125,276.94	0.0018%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	962,323.09	20,521.32	950,000.00	949,782.68	0.0015%
036752AZ6	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2034	661,238.56	14,767.07	655,000.00	654,544.79	0.0011%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	339,856.53	5,322.92	350,000.00	344,119.45	0.0005%
036752AC7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	12/1/2024	169,717.52	2,372.92	170,000.00	170,000.00	0.0003%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	1,325,040.52	26,656.83	1,410,000.00	1,368,643.77	0.0021%
036752AU7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2052	227,458.08	5,664.75	270,000.00	267,508.40	0.0004%
036752BE2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.06	2/15/2055	6,815,495.88	-	6,780,000.00	6,731,993.37	0.0109%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	801,090.39	12,546.88	825,000.00	824,440.72	0.0013%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	488,977.61	3,105.00	675,000.00	672,721.36	0.0008%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,495,023.11	50,194.25	2,655,000.00	2,442,092.78	0.0040%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	79,594.00	1,919.38	90,000.00	89,531.64	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	46,611.29	750.83	50,000.00	52,110.71	0.0001%
032654BA2	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	6/15/2027	3,093,730.32	40,772.29	3,175,000.00	3,044,734.46	0.0050%
70462GAB4	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.01	11/15/2025	283,226.65	1,870.38	295,000.00	296,339.69	0.0005%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	801,975.28	14,059.22	833,139.10	833,139.10	0.0013%
30321L2D3	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	4/11/2027	1,862,774.20	2,555.56	2,000,000.00	1,998,939.11	0.0030%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	5,194,520.52	13,491.28	5,923,000.00	5,851,696.74	0.0083%
478165AH6	CORPORATE BONDS	USD FIXED INCOME	SC JOHNSON & SON INC 144A	0.05	10/15/2046	3,194,103.64	7,648.56	3,623,000.00	4,046,393.05	0.0051%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,416,901.51	70,271.31	6,550,000.00	6,277,045.43	0.0103%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,479,751.43	3,558.14	4,935,000.00	4,412,269.86	0.0072%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,887,649.31	27,686.31	1,860,000.00	1,890,113.40	0.0030%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,681,642.10	35,013.98	4,250,000.00	3,662,618.76	0.0059%
46647PBA3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/29/2027	6,359,579.30	65,021.00	6,425,000.00	6,273,807.31	0.0102%
46647PBK1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2026	1,232,561.46	650.94	1,250,000.00	1,213,936.50	0.0020%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	1,779,515.64	17,274.17	1,900,000.00	1,739,758.41	0.0029%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,126,719.30	45,029.91	3,100,000.00	3,088,127.10	0.0050%
6174468Q5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2026	5,812,215.39	1,074.86	5,895,000.00	5,713,325.01	0.0093%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,745,489.97	8,173.43	3,595,000.00	3,682,589.59	0.0060%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	664,186.80	2,843.75	700,000.00	892,840.60	0.0011%
06051GGA1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/21/2027	964,658.75	902.22	1,000,000.00	1,000,000.00	0.0015%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	5,332,848.22	63,365.03	5,450,000.00	5,332,376.40	0.0085%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	624,447.89	5,868.98	675,000.00	675,000.00	0.0010%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	88,419.24	540.80	100,000.00	95,104.93	0.0001%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	778,730.92	4,417.58	950,000.00	983,632.86	0.0012%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,263,448.45	694.80	4,825,000.00	4,485,808.70	0.0068%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	571,884.62	7,849.60	800,000.00	777,204.75	0.0009%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,563,519.38	9,558.54	1,850,000.00	1,856,319.47	0.0025%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	328,521.67	351.79	425,000.00	439,712.83	0.0005%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	781,192.78	5,939.08	930,000.00	930,000.00	0.0013%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	520,525.61	4,309.40	600,000.00	600,000.00	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,721,381.08	2,488.66	4,900,000.00	4,819,083.14	0.0076%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,508,571.92	4,729.49	5,455,000.00	5,455,000.00	0.0088%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	75,564.70	642.08	115,000.00	112,515.96	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,586,442.61	12,236.15	4,850,000.00	5,125,587.84	0.0073%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,858,504.08	59,948.80	4,959,000.00	4,817,888.82	0.0078%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	1,747,851.01	4,425.00	1,800,000.00	1,807,938.14	0.0028%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	7,942,742.15	76,736.78	8,116,000.00	8,159,256.30	0.0127%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,359,724.20	15,839.07	3,430,000.00	3,790,828.03	0.0054%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	44,208.99	31.53	50,000.00	52,269.62	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,165,944.21	28,642.33	3,625,000.00	3,440,569.67	0.0051%

46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,316,598.78	3,487.27	5,475,000.00	5,228,131.44	0.0085%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	156,217.04	862.87	150,000.00	182,194.86	0.0003%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	977,394.53	9,196.88	1,125,000.00	1,028,657.29	0.0016%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,565,312.08	2,038.93	1,585,000.00	1,585,000.00	0.0025%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	3,960,773.52	55,208.35	4,025,000.00	3,856,501.19	0.0063%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,523,204.04	7,076.83	4,485,000.00	4,485,000.00	0.0072%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	957,327.52	14,778.70	945,000.00	945,000.00	0.0015%
06051GFS3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	8/1/2025	574,213.95	5,589.69	577,000.00	577,631.96	0.0009%
06051GFX2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/19/2026	5,357,806.24	6,347.83	5,441,000.00	5,412,483.66	0.0086%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,749,960.69	30,114.74	2,807,000.00	2,972,674.76	0.0044%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,872,052.35	3,602.08	5,000,000.00	5,019,156.07	0.0078%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,631,004.20	2,884.00	4,000,000.00	3,991,984.35	0.0058%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	14,363,867.30	109,202.50	17,100,000.00	15,771,800.49	0.0230%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,615,598.84	1,493.19	1,900,000.00	1,676,331.89	0.0026%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	3,973,106.20	55,165.00	4,000,000.00	4,000,000.00	0.0064%
10373QAC4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	9/21/2028	1,255,519.99	5,643.03	1,290,000.00	1,338,140.50	0.0020%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,795,091.94	123,900.00	7,000,000.00	6,990,733.03	0.0109%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	11,597,011.36	212,818.21	11,787,000.00	12,277,047.06	0.0186%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	904,514.00	1,217.33	1,000,000.00	992,633.38	0.0014%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	11,754,137.16	55,413.67	12,000,000.00	12,414,199.19	0.0188%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,034,577.88	65,983.33	3,000,000.00	3,008,662.23	0.0049%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	2,029,687.78	28,555.72	2,000,000.00	2,000,000.00	0.0033%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	20,780,379.87	18,797.63	24,500,000.00	23,422,460.60	0.0333%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,011,260.75	18,925.13	2,315,000.00	2,139,846.20	0.0032%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,050,121.54	45,031.40	3,019,000.00	3,019,000.00	0.0049%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	983,191.41	4,395.83	1,055,000.00	1,051,798.62	0.0016%
06051GLS6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2029	9,145,292.80	64,445.43	8,860,000.00	9,124,963.42	0.0147%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	5,541,164.10	81,272.71	5,460,000.00	5,492,201.07	0.0089%
46647PDG8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2028	3,805,279.95	49,156.80	3,800,000.00	3,806,845.61	0.0061%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	8,267,738.50	10,429.88	8,435,000.00	8,455,307.42	0.0132%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	2,599,760.21	39,039.93	2,590,000.00	2,593,088.06	0.0042%
61747YFU4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	10/18/2030	1,336,312.65	2,277.23	1,355,000.00	1,355,338.00	0.0021%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	7,795,370.41	199,280.69	7,325,000.00	7,694,821.72	0.0125%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,792,925.54	3,806.88	5,280,000.00	5,280,000.00	0.0077%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	953,391.19	7,248.24	1,135,000.00	1,135,000.00	0.0015%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,063,626.90	4,679.97	5,955,000.00	5,402,423.66	0.0081%
06051GLU1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2034	5,841,676.28	41,140.70	5,605,000.00	5,635,497.93	0.0094%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	943,567.09	19,882.17	1,510,000.00	1,509,912.29	0.0015%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,233,217.74	14,490.28	1,860,000.00	1,860,000.00	0.0020%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,486,191.26	23,644.73	2,870,000.00	2,870,000.00	0.0040%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	912,766.64	2,310.83	940,000.00	939,608.16	0.0015%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	1,640,529.34	29,913.00	1,690,000.00	1,720,281.62	0.0026%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,573,447.68	1,915.65	2,970,000.00	2,746,252.34	0.0041%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,271,260.80	18,222.91	1,490,000.00	1,490,000.00	0.0020%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	587,496.30	385.35	605,000.00	605,000.00	0.0009%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	824,401.05	11,250.40	820,000.00	820,000.00	0.0013%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	2,946,376.94	42,656.41	2,930,000.00	2,930,000.00	0.0047%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	2,011,077.39	3,134.16	1,935,000.00	1,935,000.00	0.0032%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,767,232.52	288.00	2,000,000.00	2,000,000.00	0.0028%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,734,369.46	1,343.50	2,000,000.00	2,000,000.00	0.0028%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,424,781.82	20,074.62	2,795,000.00	2,523,618.40	0.0039%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,303,201.62	2,268.23	4,466,000.00	4,383,137.10	0.0069%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	9,932,765.50	137,912.50	10,000,000.00	9,734,557.46	0.0159%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	1,958,907.60	20,852.00	2,000,000.00	2,000,000.00	0.0031%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,497,704.99	28,343.44	1,575,000.00	1,696,471.75	0.0024%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,026,623.39	1,381.67	1,135,000.00	1,149,869.59	0.0016%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,746,727.84	15,802.67	2,000,000.00	1,805,255.62	0.0028%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	6,930,666.40	91,690.67	7,000,000.00	6,687,120.08	0.0111%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,149,886.65	1,564.08	1,121,000.00	1,121,000.00	0.0018%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,652,291.84	22,623.60	1,647,000.00	1,647,000.00	0.0026%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,670,283.99	24,181.67	1,661,000.00	1,712,433.84	0.0027%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,172,590.01	10,232.15	3,390,000.00	3,505,666.89	0.0051%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,257,837.66	13,212.48	1,300,000.00	1,273,149.96	0.0020%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,475,180.56	32,700.00	4,000,000.00	3,640,986.10	0.0056%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	1,968,086.22	27,432.72	2,000,000.00	1,858,413.05	0.0032%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,062,680.52	30,854.79	2,045,000.00	2,031,231.25	0.0033%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	2,002,518.00	30,071.30	1,995,000.00	2,025,741.32	0.0032%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,103,168.44	34,155.56	2,000,000.00	2,151,884.72	0.0034%
06051GFC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/21/2044	1,318,489.82	19,027.78	1,370,000.00	1,411,516.96	0.0021%
06051GFX2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/19/2026	531,743.31	630.00	540,000.00	539,853.81	0.0009%
06051GGR4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/21/2028	1,646,784.19	16,966.94	1,700,000.00	1,694,680.17	0.0026%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	690,383.16	8,957.78	720,000.00	696,854.88	0.0011%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	194,172.99	1,235.11	200,000.00	198,400.46	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,144,849.98	13,603.14	1,170,000.00	1,161,520.64	0.0018%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	2,887,224.75	27,818.00	3,000,000.00	2,793,335.96	0.0046%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	1,573,856.18	8,928.16	1,920,000.00	1,917,012.28	0.0025%

06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	379,954.99	61.92	430,000.00	430,000.00	0.0006%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	1,464,994.17	7,254.50	1,500,000.00	1,428,911.88	0.0023%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	354,961.16	2,170.05	420,000.00	427,755.80	0.0006%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	624,373.01	483.66	720,000.00	726,483.16	0.0010%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	510,189.11	471.53	600,000.00	599,224.97	0.0008%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,082,102.46	17,237.60	2,400,000.00	2,076,508.39	0.0033%
06051GKP3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/27/2028	940,570.72	461.91	950,000.00	950,000.00	0.0015%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	9,596,929.71	5,058.57	9,960,000.00	9,619,638.95	0.0154%
10373QAT7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	5/4/2026	1,371,151.98	21,469.12	1,400,000.00	1,385,808.59	0.0022%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	887,063.83	7,537.50	1,350,000.00	1,048,958.02	0.0014%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	1,078,050.43	2,876.13	1,140,000.00	1,084,920.34	0.0017%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	1,459,944.26	1,335.00	1,500,000.00	1,490,294.23	0.0023%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,720,777.04	20,137.04	1,760,000.00	1,751,619.62	0.0028%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,770,986.72	32,499.60	1,800,000.00	1,740,544.37	0.0028%
46647PBK1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2026	640,931.96	338.49	650,000.00	650,000.00	0.0010%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	671,976.59	479.18	760,000.00	782,230.55	0.0011%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	313,292.82	349.76	450,000.00	459,079.00	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	5,285,532.27	3,934.50	6,100,000.00	5,204,858.71	0.0085%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,706,390.34	24,460.28	2,000,000.00	1,670,401.64	0.0027%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,281,949.43	57,849.96	3,330,000.00	3,270,280.72	0.0053%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,366,366.20	4,406.77	1,460,000.00	1,460,000.00	0.0022%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,331,311.26	16,707.98	1,530,000.00	1,651,127.06	0.0021%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	4,732,837.54	4,281.26	5,580,000.00	4,703,393.01	0.0076%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	421,582.74	6,330.80	420,000.00	431,857.76	0.0007%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	8,275,968.13	107,381.39	8,631,000.00	8,707,823.54	0.0133%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	9,551,835.68	58,394.92	11,302,000.00	11,158,706.78	0.0153%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	8,221,211.01	7,212.83	8,184,000.00	7,987,242.04	0.0132%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	2,113,189.55	1,506.90	2,390,000.00	2,233,319.17	0.0034%
46647PCD6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2042	5,938,301.80	6,160.10	7,805,000.00	6,996,228.29	0.0095%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,706,901.04	101,960.02	7,784,000.00	7,713,812.28	0.0124%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	10,713,846.41	145,606.40	10,672,000.00	10,716,783.43	0.0172%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	6,344,141.08	64,633.51	6,545,000.00	6,897,432.13	0.0102%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	3,580,618.20	44,936.83	4,115,000.00	4,701,477.98	0.0057%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	3,099,603.56	4,513.54	3,095,000.00	3,050,760.13	0.0050%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,542,352.41	6,895.83	1,655,000.00	1,643,231.44	0.0025%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,508,400.45	162,297.56	13,045,000.00	12,793,520.70	0.0200%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	5,377,341.95	30,504.55	6,560,000.00	6,157,989.65	0.0086%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	2,918,973.03	22,191.74	3,475,000.00	3,149,595.71	0.0047%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	3,886,591.25	32,176.85	4,480,000.00	3,712,542.89	0.0062%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,212,655.49	113,280.00	6,400,000.00	6,389,846.59	0.0100%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,701,173.61	91,072.22	6,675,000.00	6,615,918.60	0.0107%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	4,067,609.12	58,889.13	4,045,000.00	4,074,120.55	0.0065%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	5,292,920.92	6,677.10	5,400,000.00	5,400,000.00	0.0085%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,604,934.19	63,089.13	8,500,000.00	8,081,534.72	0.0122%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	991,330.34	192.80	1,200,000.00	1,006,286.51	0.0016%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,290,082.68	2,071.58	2,700,000.00	2,181,115.80	0.0037%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	9,664,353.60	14,072.92	9,650,000.00	9,164,327.37	0.0155%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,258,635.70	2,740.83	1,495,000.00	1,524,237.01	0.0020%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,934,867.25	21,188.68	1,975,000.00	1,994,665.61	0.0031%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,207,822.35	11,637.20	1,255,000.00	1,255,000.00	0.0019%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	619,822.35	5,825.50	670,000.00	670,000.00	0.0010%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,184,615.12	940.91	1,305,000.00	1,305,000.00	0.0019%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,723,051.71	280.80	1,950,000.00	1,950,000.00	0.0028%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	3,301,120.20	16,346.81	3,380,000.00	3,390,567.12	0.0053%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	1,516,523.66	6,443.40	1,750,000.00	1,750,000.00	0.0024%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,431,773.14	5,756.90	8,570,000.00	7,738,404.35	0.0119%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	5,877,726.18	51,465.42	6,480,000.00	6,458,116.33	0.0094%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,220,524.36	1,070.82	1,215,000.00	1,215,000.00	0.0020%
10373QAT7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	5/4/2026	1,018,570.04	15,948.49	1,040,000.00	1,029,457.83	0.0016%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	217,849.06	1,979.91	225,000.00	220,933.67	0.0003%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	527,674.25	9,840.75	820,000.00	820,000.00	0.0008%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	5,484,941.28	58,385.60	5,600,000.00	5,600,000.00	0.0088%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	155,230.44	2,473.33	150,000.00	161,481.12	0.0002%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	229,983.29	2,221.93	235,000.00	234,349.53	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	457,274.29	10,235.93	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,757,795.00	37,349.41	3,910,000.00	3,950,878.64	0.0060%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	423,383.83	387.15	435,000.00	432,910.16	0.0007%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	484,971.14	9,177.88	510,000.00	510,000.00	0.0008%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,261,285.00	3,043.33	2,500,000.00	2,533,460.93	0.0036%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,273,218.81	907.92	1,440,000.00	1,440,000.00	0.0020%
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,010,670.90	2,664.13	1,060,000.00	1,039,942.56	0.0016%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,191,617.03	12,365.75	2,620,000.00	2,620,000.00	0.0035%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,439,143.17	1,815.68	2,815,000.00	2,832,200.33	0.0039%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,266,994.83	18,161.76	1,485,000.00	1,485,000.00	0.0020%
46647PCT1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	12/10/2025	1,289,687.25	7,917.52	1,295,000.00	1,284,807.60	0.0021%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	179,039.60	1,619.77	205,000.00	176,151.07	0.0003%

6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,249,616.56	15,379.26	1,275,000.00	1,275,000.00	0.0020%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	159,936.33	1,629.42	165,000.00	162,927.15	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,085,107.81	21,902.22	2,155,000.00	2,155,000.00	0.0033%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,581,137.42	26,619.22	4,280,000.00	4,235,199.39	0.0057%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	1,662,795.54	3,538.31	1,545,000.00	1,675,497.21	0.0027%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,443,629.30	3,558.33	2,440,000.00	2,440,000.00	0.0039%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,505,359.75	22,224.84	1,490,000.00	1,556,648.53	0.0024%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,830,448.75	46,793.56	1,720,000.00	1,717,960.89	0.0029%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	1,315,454.13	972.56	1,350,000.00	1,354,886.53	0.0021%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,018,842.41	95,280.08	8,195,000.00	8,847,848.04	0.0129%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,690,291.22	10,333.56	2,000,000.00	2,000,000.00	0.0027%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,648,303.66	1,180.96	3,160,000.00	2,804,963.75	0.0042%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,539,758.23	22,238.14	2,800,000.00	2,810,652.82	0.0041%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,601,964.45	2,404.82	3,060,000.00	2,822,269.37	0.0042%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	780,473.20	411.39	810,000.00	810,000.00	0.0013%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	432,577.50	2,990.17	440,000.00	439,997.64	0.0007%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,985,209.37	5,454.76	1,990,000.00	1,989,681.72	0.0032%
032654AN5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.04	12/5/2026	294,527.02	4,258.33	300,000.00	292,455.57	0.0005%
63743HFF4	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	10/30/2025	2,473,798.42	370.90	2,450,000.00	2,464,481.70	0.0040%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	2,982,138.31	73,671.88	2,875,000.00	2,934,879.57	0.0048%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,094,260.66	12,760.00	3,600,000.00	3,110,889.26	0.0050%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	245,333.44	793.33	340,000.00	337,686.62	0.0004%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	765,876.34	5,111.33	820,000.00	820,000.00	0.0012%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	229,863.38	1,240.28	250,000.00	280,489.02	0.0004%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	423,199.06	8,593.75	500,000.00	497,263.39	0.0007%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	366,214.16	3,050.56	425,000.00	424,191.16	0.0006%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	922,752.49	16,528.72	1,075,000.00	1,277,804.51	0.0015%
539830BH1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	1/15/2026	603,433.10	6,386.65	611,000.00	618,163.75	0.0010%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,697,531.09	25,506.25	1,650,000.00	1,642,243.59	0.0027%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	726,085.85	17,937.50	700,000.00	699,545.22	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,015,369.49	25,539.58	975,000.00	974,259.09	0.0016%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	419,593.53	9,615.28	500,000.00	507,555.61	0.0007%
808513AQ8	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	3/2/2027	1,960,605.10	10,620.00	2,025,000.00	2,010,044.46	0.0031%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	405,424.86	1,019.79	445,000.00	418,802.23	0.0006%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	700,599.92	7,500.00	800,000.00	818,328.86	0.0011%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,801,986.62	18,700.00	3,000,000.00	3,000,000.00	0.0045%
718172DP1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2031	3,134,581.45	-	3,185,000.00	3,136,428.75	0.0050%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,663,212.00	25,460.63	3,670,000.00	3,660,802.65	0.0059%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	760,635.48	18,269.69	905,000.00	874,868.84	0.0012%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	5,855,276.74	66,430.00	5,840,000.00	5,719,259.12	0.0094%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,251,339.28	29,013.33	3,400,000.00	3,401,052.19	0.0052%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,920,351.17	17,062.50	2,100,000.00	2,103,402.32	0.0031%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,162,942.59	86,806.11	4,100,000.00	4,098,379.27	0.0067%
842400JE4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2031	1,444,782.66	36,714.83	1,410,000.00	1,409,326.77	0.0023%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,223,303.46	74,038.54	3,145,000.00	3,208,358.23	0.0052%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	861,680.37	7,177.78	1,000,000.00	998,096.87	0.0014%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	362,183.42	2,935.33	420,000.00	380,405.31	0.0006%
808513CE3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2034	988,500.54	24,867.12	950,000.00	1,007,859.31	0.0016%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	2,678,552.82	71,976.87	2,550,000.00	2,637,888.28	0.0043%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	885,628.14	9,895.83	1,000,000.00	999,844.87	0.0014%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	3,969,481.05	26,491.67	4,250,000.00	4,184,820.32	0.0064%
208251AE8	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.07	4/15/2029	224,664.42	633.22	205,000.00	206,565.41	0.0004%
20825CAP9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS	0.06	5/15/2038	273,654.26	7,073.44	260,000.00	258,648.12	0.0004%
482480AL4	CORPORATE BONDS	USD FIXED INCOME	KLA CORP	0.05	7/15/2032	971,586.15	13,417.83	980,000.00	983,578.54	0.0016%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,716,059.53	13,907.89	1,990,000.00	1,991,026.32	0.0028%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	179,368.93	2,799.33	190,000.00	189,870.42	0.0003%
539830BS7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2053	1,333,630.45	25,084.44	1,600,000.00	1,509,547.67	0.0021%
539830CE7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2064	311,926.46	3,512.89	320,000.00	328,641.62	0.0005%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	70,689.58	410.00	80,000.00	78,604.99	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	481,290.05	5,070.00	480,000.00	476,114.57	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	121,114.49	1,332.50	120,000.00	118,821.43	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	360,941.72	4,095.00	360,000.00	352,557.06	0.0006%
808513AX3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	5/21/2025	994,612.75	17,111.11	1,000,000.00	1,001,584.11	0.0016%
808513CE3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2034	3,735,491.50	93,971.54	3,590,000.00	3,600,632.71	0.0060%
842400GK3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/1/2048	154,647.80	1,306.25	190,000.00	153,246.44	0.0002%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,907,967.60	66,448.71	3,849,000.00	3,829,907.59	0.0063%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,546,068.45	17,173.33	3,584,000.00	3,680,442.24	0.0057%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	4,684,001.67	112,504.94	5,573,000.00	5,745,666.91	0.0075%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	2,893,694.52	55,470.51	3,477,000.00	3,893,282.67	0.0046%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	3,295,067.89	9,341.75	3,397,000.00	3,553,273.36	0.0053%
842400HT3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	11/1/2032	6,313,917.44	177,518.25	5,967,000.00	6,368,113.96	0.0101%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	13,229,516.54	150,093.13	13,195,000.00	12,940,613.59	0.0212%
808513CH6	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	8/24/2034	9,517,311.37	99,377.63	8,970,000.00	9,066,244.26	0.0153%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	5,071,664.30	57,340.63	7,775,000.00	6,379,700.76	0.0081%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	505,360.90	4,750.00	500,000.00	497,703.03	0.0008%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,546,690.69	61,476.00	3,760,000.00	3,760,000.00	0.0057%

06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	607,097.10	4,051.67	650,000.00	650,000.00	0.0010%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	296,119.97	1,752.69	365,000.00	361,690.67	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,517,963.88	38,491.25	1,575,000.00	1,565,393.64	0.0024%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	1,832,849.27	11,520.31	1,825,000.00	1,821,828.11	0.0029%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	597,706.41	9,775.00	900,000.00	897,875.62	0.0010%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,301,890.33	27,825.00	2,650,000.00	2,640,609.93	0.0037%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,388,419.08	46,902.29	4,335,000.00	4,306,999.90	0.0070%
745332CE4	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	11/15/2041	751,250.63	17,992.19	880,000.00	891,360.67	0.0012%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,295,335.75	5,694.44	2,500,000.00	2,508,658.69	0.0037%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,557,924.72	3,918.75	1,710,000.00	1,790,576.99	0.0025%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	702,905.20	4,398.75	850,000.00	848,470.40	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	929,823.73	3,850.00	1,155,000.00	1,154,321.57	0.0015%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	228,306.43	2,581.25	350,000.00	347,778.64	0.0004%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,750,453.92	11,342.22	3,200,000.00	3,193,816.76	0.0044%
976656CH9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.03	6/1/2025	2,187,579.88	28,545.83	2,210,000.00	2,209,884.09	0.0035%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,032,201.79	40,016.67	3,000,000.00	3,083,966.02	0.0049%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	230,885.68	1,659.93	275,000.00	229,174.88	0.0004%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,540,133.96	29,142.64	2,675,000.00	2,516,723.15	0.0041%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,099,910.84	22,488.19	3,250,000.00	3,115,942.15	0.0050%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	3,857,319.83	10,068.52	4,343,000.00	3,824,019.47	0.0062%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,088,720.40	7,218.75	1,050,000.00	1,044,185.07	0.0017%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,159,884.05	12,500.00	1,250,000.00	1,129,413.72	0.0019%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,722,879.54	28,700.00	4,100,000.00	3,667,366.28	0.0060%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,961,982.48	50,520.42	2,900,000.00	2,937,367.76	0.0047%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,039,002.84	9,520.00	1,200,000.00	1,054,392.02	0.0017%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,479,512.07	7,156.14	1,490,000.00	1,496,586.27	0.0024%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,565,088.21	39,375.00	2,625,000.00	2,549,968.54	0.0041%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,644,448.32	3,503.25	5,190,000.00	4,686,262.35	0.0074%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,467,828.86	44,135.00	3,395,000.00	3,390,168.34	0.0056%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,233,483.71	26,590.78	2,245,000.00	2,241,093.08	0.0036%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	789,201.01	17,221.88	825,000.00	806,035.91	0.0013%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	653,170.43	13,963.06	700,000.00	670,055.78	0.0010%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	3,989,698.94	60,372.36	4,067,000.00	4,074,132.23	0.0064%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,791,732.79	39,855.56	2,110,000.00	2,506,236.43	0.0029%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,096,507.68	18,964.69	3,065,000.00	3,064,749.39	0.0050%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,992,069.71	18,748.13	2,970,000.00	2,966,429.98	0.0048%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	4,312,733.50	52,581.25	4,475,000.00	4,483,746.96	0.0069%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,680,502.03	22,050.00	1,800,000.00	2,032,569.64	0.0027%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	178,581.51	2,643.96	175,000.00	212,585.17	0.0003%
035240AN0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	4/15/2048	1,724,972.21	3,884.44	1,900,000.00	1,800,616.12	0.0028%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,549,745.48	71,441.32	5,525,000.00	5,542,121.70	0.0089%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,698,229.23	57,281.25	4,875,000.00	4,769,484.87	0.0075%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,494,054.21	19,661.25	1,605,000.00	1,708,517.08	0.0024%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	3,818,861.51	16,579.17	4,325,000.00	4,358,007.48	0.0061%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	187,913.22	1,550.99	215,000.00	214,414.34	0.0003%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,634,797.68	63,262.50	6,025,000.00	5,825,995.85	0.0090%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,301,524.94	32,923.33	2,550,000.00	2,619,705.70	0.0037%
20030NBY6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2027	679,200.94	5,750.25	697,000.00	685,189.82	0.0011%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,868,728.24	26,932.50	4,050,000.00	4,065,647.64	0.0062%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	992,031.10	2,297.78	1,100,000.00	1,387,895.07	0.0016%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,707,648.07	6,962.78	3,775,000.00	3,705,329.66	0.0059%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	396,368.78	4,743.75	550,000.00	585,732.70	0.0006%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	82,598.15	312.50	100,000.00	106,724.58	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	706,006.25	1,993.75	725,000.00	724,293.32	0.0011%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,293,393.98	75,772.78	3,237,000.00	3,226,627.00	0.0053%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,791,707.92	81,085.55	2,510,000.00	2,510,000.00	0.0045%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,262,316.74	47,373.33	2,200,000.00	2,517,094.18	0.0036%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,865,341.08	10,340.42	1,950,000.00	1,948,869.76	0.0030%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	851,630.40	18,023.96	825,000.00	971,993.90	0.0014%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,939,204.92	20,808.69	2,215,000.00	2,243,396.35	0.0031%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	267,038.35	4,533.33	400,000.00	394,569.20	0.0004%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	249,055.02	5,879.17	300,000.00	388,856.30	0.0004%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	230,496.51	993.75	250,000.00	249,907.88	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,533,791.30	31,700.63	6,525,000.00	5,529,846.90	0.0089%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,130,270.92	10,187.92	1,996,000.00	2,086,591.51	0.0034%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	5,873,365.63	64,392.19	6,025,000.00	5,820,429.18	0.0094%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,107,244.90	51,701.11	6,200,000.00	6,095,246.76	0.0098%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	157,661.38	136.11	175,000.00	174,953.04	0.0003%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,788,109.52	26,789.06	3,175,000.00	3,318,859.18	0.0045%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	413,825.77	2,758.07	445,000.00	515,982.25	0.0007%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,379,135.81	16,170.00	2,700,000.00	2,584,157.24	0.0038%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	246,014.82	404.10	275,000.00	274,919.30	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	575,677.65	1,106.67	600,000.00	602,745.41	0.0009%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,007,917.34	32,287.75	1,990,000.00	2,055,282.37	0.0032%
94106LCD9	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2032	6,537,086.54	-	6,571,000.00	6,551,615.55	0.0105%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	380,011.88	1,206.00	402,000.00	401,395.93	0.0006%

03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	4,915,027.75	105,000.00	5,000,000.00	4,999,051.32	0.0079%
09857LAR9	CORPORATE BONDS	USD FIXED INCOME	BOOKING HOLDINGS INC	0.05	4/13/2030	1,355,603.57	3,145.00	1,360,000.00	1,510,430.21	0.0022%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	4,676,180.65	52,500.00	5,000,000.00	4,993,800.60	0.0075%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	401,638.67	5,745.44	445,000.00	444,819.05	0.0006%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,069,923.23	29,511.11	1,000,000.00	1,170,424.07	0.0017%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	767,711.31	11,858.75	895,000.00	1,026,302.24	0.0012%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	4,776,207.70	33,250.00	5,000,000.00	5,136,636.81	0.0077%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	145,854.98	1,098.50	169,000.00	157,664.56	0.0002%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	6,798,002.82	20,615.33	7,276,000.00	7,419,054.83	0.0109%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	80,120.21	303.13	97,000.00	96,562.02	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	261,952.66	739.75	269,000.00	268,737.80	0.0004%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	5,038,737.16	109,720.63	5,663,000.00	6,667,529.18	0.0081%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	125,482.40	374.08	134,000.00	133,823.10	0.0002%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	191,836.61	773.54	235,000.00	233,581.78	0.0003%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,188,690.50	86,666.67	10,000,000.00	9,976,554.77	0.0163%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,782,914.20	30,444.44	4,000,000.00	3,992,453.98	0.0061%
26884ABD4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	6/1/2025	4,963,223.80	70,312.50	5,000,000.00	4,998,444.70	0.0080%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	420,431.70	3,515.63	450,000.00	429,761.71	0.0007%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	672,709.54	3,806.98	681,000.00	680,914.66	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,482,899.93	-	6,500,000.00	6,486,025.00	0.0104%
59156RCE6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	7/15/2033	4,109,470.76	63,305.56	4,000,000.00	3,978,340.78	0.0066%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	7,843,293.36	10,693.33	8,000,000.00	8,000,000.00	0.0126%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	150,581.08	1,578.96	165,000.00	173,408.45	0.0002%
773903AL3	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.02	8/15/2031	952,477.31	4,248.61	1,150,000.00	993,900.68	0.0015%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,292,607.65	33,125.00	5,000,000.00	4,989,198.97	0.0069%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	14,521,063.95	204,888.75	15,000,000.00	15,000,000.00	0.0233%
94106LBP3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.02	3/15/2031	1,373,440.72	3,191.25	1,665,000.00	1,430,519.30	0.0022%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	1,229,065.67	7,701.25	1,220,000.00	1,224,974.08	0.0020%
00287YDW6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2054	528,971.75	3,543.75	525,000.00	523,216.60	0.0008%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,820,543.87	23,887.50	1,950,000.00	1,991,473.11	0.0029%
03523TBY3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	6/15/2034	698,471.55	12,934.72	695,000.00	693,883.52	0.0011%
20030NDL2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	1/15/2051	1,906,241.74	25,021.89	3,035,000.00	2,284,152.92	0.0031%
20030NDN8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	2/15/2031	993,719.43	3,831.67	1,210,000.00	1,068,382.36	0.0016%
209111GK3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	5/15/2054	780,479.38	20,561.17	755,000.00	753,898.98	0.0013%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	2,000,094.91	25,725.00	2,450,000.00	2,174,251.50	0.0032%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	645,198.54	-	650,000.00	646,711.00	0.0010%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,411,795.90	34,148.02	1,510,000.00	1,458,601.39	0.0023%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,735,271.50	68,909.60	2,645,000.00	2,644,628.35	0.0044%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,126,127.18	48,503.15	3,115,000.00	3,114,130.86	0.0050%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	1,955,299.56	2,134.00	1,980,000.00	1,977,907.48	0.0031%
03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	1,366,377.71	29,190.00	1,390,000.00	1,389,736.27	0.0022%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,224,100.49	16,108.75	1,315,000.00	1,316,528.72	0.0020%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,035,371.77	47,557.93	5,618,000.00	5,612,937.53	0.0081%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,647,699.59	41,938.06	1,700,000.00	1,755,459.09	0.0026%
209111FV0	cORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,849,198.47	42,987.08	2,260,000.00	2,259,297.73	0.0030%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,057,263.67	10,529.50	1,165,000.00	1,162,830.96	0.0017%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,321,439.84	14,794.10	1,555,000.00	1,546,575.42	0.0021%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	437,802.96	4,300.00	400,000.00	417,749.62	0.0007%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	776,686.58	8,389.03	935,000.00	933,901.79	0.0012%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,731,480.64	27,866.67	4,000,000.00	3,968,806.46	0.0044%
31677QBM0	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.04	7/28/2025	3,476,898.99	35,714.58	3,500,000.00	3,500,000.00	0.0056%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	6,828,289.37	30,965.28	7,000,000.00	6,998,143.55	0.0109%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,438,291.02	17,228.25	1,395,000.00	1,392,721.46	0.0023%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	759,043.41	10,931.25	750,000.00	750,000.00	0.0012%
754730AH2	CORPORATE BONDS	USD FIXED INCOME	RAYMOND JAMES FINANCIAL INC	0.04	4/1/2051	639,330.90	2,662.50	852,000.00	847,189.34	0.0010%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,294,864.06	8,299.50	1,509,000.00	1,491,082.55	0.0021%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,159,275.55	10,390.63	2,250,000.00	2,234,573.28	0.0035%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	357,709.89	1,296.88	415,000.00	414,627.51	0.0006%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	884,451.12	6,375.00	1,000,000.00	1,182,665.41	0.0014%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,148,573.41	107,585.60	8,735,000.00	8,491,785.82	0.0115%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,417,954.77	4,500.00	1,500,000.00	1,497,745.79	0.0023%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,794,043.41	66,840.28	3,125,000.00	3,269,776.42	0.0045%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,314,702.82	30,871.39	1,300,000.00	1,297,274.03	0.0021%
09857LAR9	CORPORATE BONDS	USD FIXED INCOME	BOOKING HOLDINGS INC	0.05	4/13/2030	2,407,193.10	5,584.69	2,415,000.00	2,385,844.22	0.0039%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	1,074,951.02	7,779.20	1,088,000.00	1,087,438.30	0.0017%
20268JAB9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2029	930,243.73	2,789.17	1,000,000.00	1,004,195.66	0.0015%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	653,060.80	2,633.33	800,000.00	795,172.10	0.0010%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,014,118.88	50,359.57	1,961,000.00	1,957,942.86	0.0032%
26884ABM4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	2/15/2030	893,170.35	5,277.78	1,000,000.00	972,302.30	0.0014%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	237,900.64	5,874.56	260,000.00	283,811.07	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	980,832.77	1,729.17	1,000,000.00	1,001,767.52	0.0016%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,251,960.45	26,123.21	2,289,000.00	2,275,501.47	0.0036%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,042,746.54	34,841.67	2,000,000.00	2,018,996.52	0.0033%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,302,931.59	15,562.50	1,500,000.00	1,492,298.86	0.0021%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	1,972,417.26	27,310.89	2,000,000.00	2,000,000.00	0.0032%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	3,352,204.12	70,692.93	3,280,000.00	3,300,215.85	0.0054%

693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,356,155.26	15,370.13	1,294,000.00	1,287,455.12	0.0022%
70450YAE3	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.03	10/1/2029	1,380,701.09	3,562.50	1,500,000.00	1,502,366.47	0.0022%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,925,681.84	8,312.50	1,900,000.00	1,952,814.01	0.0031%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,894,711.15	21,213.50	1,914,000.00	1,901,868.84	0.0030%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,272,070.42	7,889.06	1,273,000.00	1,261,253.96	0.0020%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,911,757.70	11,666.67	2,000,000.00	1,996,847.75	0.0031%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,767,351.12	17,280.67	5,290,000.00	4,739,153.19	0.0076%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	978,948.25	12,625.00	1,000,000.00	997,207.82	0.0016%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,522,509.23	40,562.50	2,500,000.00	2,485,435.11	0.0040%
00287YAQ2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2025	467,031.45	7,849.00	470,000.00	469,955.28	0.0007%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	664,842.07	14,508.13	695,000.00	777,593.46	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	224,391.40	5,427.50	240,000.00	250,581.61	0.0004%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,290,076.67	17,437.78	1,330,000.00	1,369,446.70	0.0021%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,730,149.82	102,400.00	7,200,000.00	7,003,909.09	0.0108%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	806,704.34	17,944.44	950,000.00	1,129,943.44	0.0013%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	1,078,526.51	6,420.00	1,070,000.00	1,068,060.27	0.0017%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	464,728.72	2,846.25	460,000.00	459,562.83	0.0007%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	654,830.07	4,103.13	650,000.00	648,063.70	0.0010%
02665WEZ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/10/2034	1,972,025.56	30,216.67	2,000,000.00	1,965,588.72	0.0032%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	880,645.09	8,036.86	1,030,000.00	917,280.34	0.0014%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	233,403.06	3,062.50	250,000.00	250,771.56	0.0004%
03523TBT4	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	10/6/2048	1,382,864.79	4,870.57	1,580,000.00	1,468,348.82	0.0022%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	530,642.20	7,856.33	520,000.00	576,533.30	0.0009%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	2,019,002.43	25,990.42	2,010,000.00	2,019,491.88	0.0032%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	500,313.30	6,602.75	495,000.00	510,144.38	0.0008%
035240AS9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	6/1/2040	433,217.11	8,700.00	480,000.00	479,754.97	0.0007%
035240AV2	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	6/1/2030	890,482.24	13,781.25	945,000.00	995,637.03	0.0014%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	148,939.98	1,960.00	160,000.00	176,715.48	0.0002%
17252MAQ3	CORPORATE BONDS	USD FIXED INCOME	CINTAS CORP NO 2	0.04	5/1/2032	342,336.99	7,200.00	360,000.00	354,891.70	0.0005%
20030NAC5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.07	3/15/2033	79,720.58	630.58	70,000.00	83,923.87	0.0001%
20030NBP5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2035	347,381.76	3,436.89	370,000.00	427,188.72	0.0006%
20030NBU4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	7/15/2046	58,695.00	800.89	80,000.00	85,594.25	0.0001%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	56,117.70	591.11	70,000.00	69,541.97	0.0001%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	154,897.12	3,869.78	195,000.00	197,866.97	0.0002%
20030NCE9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2049	39,665.33	999.75	50,000.00	44,321.97	0.0001%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,074,154.38	27,533.20	1,360,000.00	1,223,110.07	0.0017%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	1,846,921.05	13,910.00	2,140,000.00	2,028,558.20	0.0030%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	56,062.98	466.67	70,000.00	78,147.10	0.0001%
20030NCN9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2058	54,722.98	132.00	60,000.00	61,765.54	0.0001%
20030NCS8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2025	268,471.67	474.00	270,000.00	269,746.74	0.0004%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	6,668,855.74	12,523.78	6,790,000.00	6,730,673.28	0.0107%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,129,604.38	4,136.67	2,190,000.00	2,159,298.99	0.0034%
20030NCY5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2039	23,345.15	487.50	30,000.00	30,440.10	0.0000%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	144,134.10	1,725.00	200,000.00	193,959.04	0.0002%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	205,547.09	623.33	220,000.00	219,774.82	0.0003%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	214,755.19	812.50	260,000.00	269,623.21	0.0003%
20030NDL2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	1/15/2051	301,481.40	3,957.33	480,000.00	441,965.23	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	1,256,858.08	28,581.30	1,980,000.00	1,437,652.06	0.0020%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	125,429.86	2,981.06	203,000.00	199,196.63	0.0002%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	187,287.17	558.33	200,000.00	199,735.94	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	163,265.20	658.33	200,000.00	198,793.02	0.0003%
235851AW2	CORPORATE BONDS	USD FIXED INCOME	DANAHER CORP	0.03	12/10/2051	305,390.33	5,154.33	470,000.00	467,343.50	0.0005%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	462,209.09	1,657.50	510,000.00	563,102.04	0.0007%
26875PAT8	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	4/15/2050	1,451,743.50	3,476.00	1,580,000.00	1,797,055.84	0.0023%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,550,122.90	3,072.22	1,580,000.00	1,589,541.32	0.0025%
278062AE4	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	11/2/2042	1,244,930.33	29,714.00	1,440,000.00	1,355,375.59	0.0020%
293791AP4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.07	10/15/2034	464,150.26	1,241.33	420,000.00	449,674.24	0.0007%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,678,122.89	6,484.38	3,750,000.00	3,717,778.48	0.0059%
29379VBU6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/1/2049	53,730.84	720.00	60,000.00	73,679.33	0.0001%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	530,637.43	6,825.00	650,000.00	559,695.31	0.0009%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	1,452,831.04	11,200.00	1,600,000.00	1,562,331.00	0.0023%
29379VBY8	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2051	2,121,001.41	26,316.25	2,845,000.00	2,494,618.71	0.0034%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,944.69	197.50	20,000.00	22,207.66	0.0000%
45866FAJ3	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/21/2028	965,767.48	4,166.67	1,000,000.00	1,000,178.16	0.0015%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	2,530,843.22	15,282.22	2,600,000.00	2,587,572.51	0.0041%
45866FAX2	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	6/15/2052	131,783.65	2,618.00	140,000.00	144,001.64	0.0002%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	87,744.17	1,701.50	90,000.00	89,109.14	0.0001%
693475BQ7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2026	441,991.25	9,873.94	440,000.00	440,000.00	0.0007%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,441,038.96	30,389.34	1,410,000.00	1,410,000.00	0.0023%
70450YAH6	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.02	6/1/2030	35,297.27	383.33	40,000.00	33,273.51	0.0001%
70450YAL7	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.04	6/1/2032	1,340,759.18	25,300.00	1,380,000.00	1,359,168.00	0.0021%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	1,143,833.04	7,623.44	1,230,000.00	1,195,158.22	0.0018%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	468,759.09	3,378.75	530,000.00	539,189.27	0.0008%
907818FH6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.02	2/5/2030	877,305.32	5,618.67	980,000.00	882,613.69	0.0014%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	4,858,236.10	63,932.75	5,219,000.00	4,821,248.77	0.0078%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	2,594,332.82	58,995.85	4,087,000.00	4,018,462.29	0.0042%

209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	3,838,517.06	25,451.25	3,702,000.00	3,681,498.23	0.0062%
693475AZ8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.03	1/22/2030	3,433,169.33	26,920.99	3,839,000.00	3,831,215.88	0.0055%
694476AE2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFECORP 144A	0.03	9/15/2050	4,133,045.66	25,490.71	5,955,000.00	5,298,795.26	0.0066%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	4,192,694.19	18,997.92	4,145,000.00	4,091,754.23	0.0067%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,874,818.20	67,929.75	4,313,000.00	2,711,586.12	0.0046%
91159HHW3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	7/30/2029	4,062,813.88	33,556.25	4,425,000.00	4,667,783.56	0.0065%
233853AN0	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	1/17/2025	2,866,539.68	43,038.67	2,865,000.00	2,864,763.32	0.0046%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,829,243.69	88,035.33	6,880,000.00	6,842,289.31	0.0109%
44891ABF3	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.03	2/10/2025	8,650,298.79	51,963.19	8,715,000.00	8,689,213.74	0.0139%
44891ACU9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2029	4,499,090.32	74,280.24	4,465,000.00	4,458,737.47	0.0072%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	7,252,618.78	32,889.55	7,435,000.00	7,433,028.18	0.0116%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,218,449.83	21,568.75	1,450,000.00	1,641,369.24	0.0020%
678858BY6	CORPORATE BONDS	USD FIXED INCOME	OKLAHOMA GAS AND ELECTRIC CO	0.06	4/1/2053	4,534,660.40	21,000.00	4,500,000.00	4,566,743.59	0.0073%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,266,260.58	53,550.00	3,400,000.00	2,006,293.35	0.0036%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,640,692.44	61,020.83	2,525,000.00	2,506,358.40	0.0042%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,889,308.42	93,041.67	4,350,000.00	5,005,996.86	0.0062%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	1,052,268.02	22,962.50	1,100,000.00	1,095,859.85	0.0017%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,503,115.71	19,722.50	1,610,000.00	1,876,607.78	0.0024%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,245,920.99	24,003.06	3,910,000.00	3,895,084.22	0.0052%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	952,693.68	1,789.11	970,000.00	969,796.41	0.0015%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	320,899.29	623.33	330,000.00	329,898.73	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	56,495.14	1,284.72	89,000.00	65,667.62	0.0001%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,210,998.89	25,875.00	1,380,000.00	1,577,902.22	0.0019%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	78,471.06	1,702.08	95,000.00	94,247.66	0.0001%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	294,545.01	1,056.25	325,000.00	324,151.22	0.0005%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	28,818.45	77.78	25,000.00	24,844.22	0.0000%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,392,057.60	6,711.11	2,000,000.00	2,229,525.95	0.0038%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	309,502.28	3,430.03	335,000.00	333,858.24	0.0005%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	91,240.25	220.00	100,000.00	102,834.21	0.0001%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	544,139.52	11,358.32	835,000.00	828,768.90	0.0009%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,319,970.53	48,924.68	2,270,000.00	2,270,000.00	0.0037%
693475BU8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.07	10/20/2034	739,040.67	1,269.97	665,000.00	665,000.00	0.0012%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	847,154.92	1,567.50	855,000.00	854,170.50	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	675,333.33	7,081.39	740,000.00	735,361.44	0.0011%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	217,402.53	644.00	280,000.00	276,971.79	0.0003%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,424,938.34	19,113.13	2,885,000.00	2,231,201.40	0.0039%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	227,758.95	2,382.39	305,000.00	303,513.64	0.0004%
02665WEM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/7/2028	735,521.08	11,662.93	725,000.00	724,758.43	0.0012%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,738,984.18	11,302.67	1,730,000.00	1,729,326.67	0.0028%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,445,620.04	10,061.33	1,470,000.00	1,468,285.78	0.0023%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,607,391.03	14,669.22	1,880,000.00	1,876,184.86	0.0026%
035240AM2	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	4/15/2038	1,197,989.33	2,527.78	1,300,000.00	1,209,792.89	0.0019%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,235,143.37	32,628.75	2,373,000.00	2,253,191.53	0.0036%
17401QAU5	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.04	2/18/2026	1,229,803.43	9,505.21	1,250,000.00	1,255,942.34	0.0020%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,109,250.18	2,453.33	1,200,000.00	1,176,090.38	0.0018%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,261,311.68	3,825.00	1,350,000.00	1,348,618.14	0.0020%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	3,913,965.36	26,555.21	4,625,000.00	4,127,966.04	0.0063%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	851,155.70	6,850.00	900,000.00	898,302.16	0.0014%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,370,358.91	13,647.67	1,510,000.00	1,507,188.65	0.0022%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,354,400.87	26,322.00	4,280,000.00	4,276,633.56	0.0070%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	2,968,324.41	31,262.50	3,000,000.00	2,940,491.09	0.0048%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,893,728.94	31,666.67	3,125,000.00	3,361,741.54	0.0046%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	997,668.17	20,825.00	1,125,000.00	1,072,339.19	0.0016%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,039,439.10	10,580.00	3,450,000.00	3,486,385.81	0.0049%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,163,061.33	27,294.90	1,155,000.00	1,146,322.99	0.0019%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,897,428.19	42,711.80	2,988,000.00	2,876,611.06	0.0046%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	2,894,450.48	26,893.06	3,350,000.00	3,132,267.18	0.0046%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,754,307.59	157,025.47	6,630,000.00	6,644,756.34	0.0108%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,454,230.21	6,027.78	3,500,000.00	3,017,464.33	0.0039%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,098,577.68	55,200.00	8,000,000.00	7,993,500.85	0.0130%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	877,238.41	15,645.04	917,000.00	915,197.79	0.0014%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,140,045.66	646.46	5,350,000.00	4,203,382.84	0.0066%
670346AS4	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.03	6/1/2030	671,158.77	8,392.50	746,000.00	744,779.06	0.0011%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,173,291.33	17,350.20	1,377,000.00	1,372,463.67	0.0019%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	2,106,479.47	390.87	1,965,000.00	1,965,000.00	0.0034%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	632,497.63	9,152.69	625,000.00	625,000.00	0.0010%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,151,984.18	33,250.00	2,000,000.00	2,017,873.90	0.0034%
461070AS3	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.02	6/1/2030	873,995.78	9,583.33	1,000,000.00	997,514.63	0.0014%
670346AS4	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.03	6/1/2030	449,838.32	5,625.00	500,000.00	499,181.70	0.0007%
89788MAG7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.04	6/6/2028	810,942.78	13,700.39	825,000.00	825,000.00	0.0013%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	1,992,471.96	25,718.61	2,000,000.00	1,940,448.95	0.0032%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	2,940,063.63	40,549.17	3,000,000.00	3,000,000.00	0.0047%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	462,737.34	10,340.59	450,000.00	450,000.00	0.0007%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	2,160,611.91	31,265.59	2,135,000.00	2,128,404.01	0.0035%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,578,323.42	19,572.81	1,590,000.00	1,590,000.00	0.0025%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,708,930.16	3,383.33	1,740,000.00	1,795,754.81	0.0027%

125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	2,305,721.99	48,128.89	2,600,000.00	2,494,803.04	0.0037%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	379,429.11	2,064.89	505,000.00	524,227.63	0.0006%
125523CK4	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2050	559,120.13	3,519.00	810,000.00	852,287.93	0.0009%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	1,456,811.44	33,868.24	1,430,000.00	1,429,373.99	0.0023%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,424,256.32	76,520.35	3,330,000.00	3,328,191.87	0.0055%
04686JAD3	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.04	5/25/2051	2,920,590.43	67,679.30	3,954,000.00	4,029,646.39	0.0047%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	8,669,492.07	147,297.67	8,515,000.00	8,475,438.23	0.0139%
05463HAB7	CORPORATE BONDS	USD FIXED INCOME	AXIS SPECIALTY FINANCE LLC	0.04	7/15/2029	3,740,865.61	45,118.02	3,929,000.00	3,955,674.76	0.0060%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	429,368.50	4,246.88	440,000.00	415,896.22	0.0007%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	4,686,823.35	97,831.22	5,285,000.00	4,641,959.58	0.0075%
461070AM6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.03	8/15/2025	991,058.15	7,177.78	1,000,000.00	1,006,002.09	0.0016%
743674BE2	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.03	1/15/2030	3,594,078.56	39,113.41	3,907,000.00	3,485,936.98	0.0058%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	5,989,877.79	133,853.16	5,825,000.00	5,825,000.00	0.0096%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,239,718.89	6,746.67	1,650,000.00	1,729,341.29	0.0020%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,684,465.96	5,863.47	1,912,000.00	1,780,859.95	0.0027%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,138,629.54	3,585.00	1,195,000.00	1,194,234.80	0.0018%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	27,111.78	177.29	30,000.00	29,960.40	0.0000%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,560,479.95	57,217.92	2,490,000.00	2,481,103.65	0.0041%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,550,390.02	22,336.22	1,730,000.00	1,559,177.10	0.0025%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,492,242.13	21,556.26	2,455,000.00	2,451,462.48	0.0040%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,774,526.28	39,472.22	5,800,000.00	5,796,273.01	0.0093%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,740,011.94	6,860.42	1,780,000.00	1,847,916.53	0.0028%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,252,595.18	5,808.33	1,500,000.00	1,496,968.83	0.0020%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	1,991,215.96	13,611.11	2,000,000.00	1,998,714.82	0.0032%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,444,200.44	29,250.00	1,500,000.00	1,564,130.17	0.0023%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	1,959,277.93	16,946.47	1,930,000.00	1,927,231.75	0.0031%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	927,946.63	18,086.46	970,000.00	952,791.48	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,314,318.49	10,786.39	1,300,000.00	1,298,411.35	0.0021%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,211,334.49	44,093.75	2,250,000.00	2,312,649.84	0.0035%
854502AL5	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.02	3/15/2030	910,200.58	3,062.32	1,042,000.00	923,364.50	0.0015%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,504,485.42	112,154.17	5,500,000.00	5,445,010.87	0.0088%
09261BAJ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.06	11/3/2027	10,362,997.00	291,722.22	10,000,000.00	9,987,064.83	0.0166%
79466LAF1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.04	4/11/2028	2,933,338.77	6,166.67	3,000,000.00	2,957,546.00	0.0047%
00724PAC3	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2027	500,366.42	2,821.88	525,000.00	524,885.85	0.0008%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	2,930,711.63	18,831.25	3,275,000.00	3,256,630.87	0.0047%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	359,937.06	1,621.50	376,000.00	375,730.94	0.0006%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,001,866.04	14,590.63	2,175,000.00	2,214,064.21	0.0032%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH OBLIGATED GROUP	0.04	11/15/2029	201,843.95	3,797.80	210,000.00	231,739.37	0.0003%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,868,430.95	31,994.31	1,842,000.00	1,842,000.00	0.0030%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,686,211.15	57,583.78	3,663,000.00	3,663,000.00	0.0059%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,282,094.81	16,227.13	5,380,000.00	5,380,000.00	0.0085%
191216CR9	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/25/2027	930,701.18	3,206.25	950,000.00	949,934.23	0.0015%
191216CT5	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/25/2030	551,212.91	2,001.00	580,000.00	578,874.94	0.0009%
58933YBE4	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.02	12/10/2031	853,576.22	8,462.94	1,005,000.00	1,006,031.89	0.0014%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,034,269.70	230,555.56	10,000,000.00	9,911,176.56	0.0161%
713448ER5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2027	102,756.49	327.69	107,000.00	106,803.75	0.0002%
713448ES3	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2030	638,484.61	2,245.83	700,000.00	698,861.88	0.0010%
89236TGX7	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2025	1,187,813.27	2,990.00	1,196,000.00	1,195,817.86	0.0019%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	362,472.84	1,091.25	388,000.00	387,849.29	0.0006%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	885,778.43	9,738.75	1,225,000.00	1,077,880.22	0.0014%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	4,939,197.25	10,555.56	5,000,000.00	4,997,818.34	0.0079%
89236TMT9	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	10/10/2031	2,562,564.66	7,003.50	2,610,000.00	2,604,792.55	0.0041%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	920,930.29	2,829.19	938,000.00	938,000.00	0.0015%
713448ES3	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2030	1,368,181.31	4,812.50	1,500,000.00	1,495,409.94	0.0022%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	939,617.47	6,037.50	1,050,000.00	1,048,256.00	0.0015%
191216CW8	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	6/1/2040	28,794.11	416.67	40,000.00	40,604.31	0.0000%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	666,921.20	3,450.00	1,080,000.00	796,779.36	0.0011%
532457CL0	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2034	1,449,270.81	15,737.17	1,470,000.00	1,469,557.17	0.0023%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	163,847.84	1,936.11	170,000.00	169,043.15	0.0003%
532457CN6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2064	1,160,912.60	14,056.17	1,210,000.00	1,208,420.81	0.0019%
532457CR7	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	8/14/2034	625,553.50	6,296.89	640,000.00	640,174.52	0.0010%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	320,399.45	1,943.81	380,000.00	324,843.94	0.0005%
79466LAF1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.04	4/11/2028	2,121,781.71	4,460.56	2,170,000.00	2,172,694.42	0.0034%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	224,156.17	2,464.50	310,000.00	252,375.10	0.0004%
89236TLM5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/5/2034	1,084,276.28	17,013.33	1,100,000.00	1,082,119.54	0.0017%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	2,855,414.55	29,796.18	2,875,000.00	2,869,381.71	0.0046%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	752,952.72	1,662.67	870,000.00	939,220.09	0.0012%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,537,278.26	18,165.28	1,595,000.00	1,586,022.40	0.0025%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	1,967,590.10	6,555.00	2,185,000.00	2,018,685.34	0.0032%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,120,780.87	12,322.50	1,550,000.00	1,542,564.93	0.0018%
207597DV4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.06	6/1/2036	3,253,468.77	79,904.17	3,020,000.00	3,243,782.63	0.0052%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,243,321.15	19,477.50	1,260,000.00	1,257,413.39	0.0020%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,581,397.38	39,990.00	2,580,000.00	2,575,437.57	0.0041%
207597ES0	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	8/15/2034	634,531.20	6,864.00	640,000.00	637,200.93	0.0010%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,129,808.30	15,850.69	1,250,000.00	1,117,399.47	0.0018%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,848,151.52	2,523.89	1,925,000.00	1,821,343.87	0.0030%

91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,543,325.38	16,415.56	1,780,000.00	1,572,986.25	0.0025%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	393,893.22	1,652.47	505,000.00	606,738.77	0.0006%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,233,966.68	45,416.22	3,335,000.00	3,355,015.08	0.0052%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	391,152.99	5,944.10	425,000.00	423,568.67	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	5,954,940.79	64,895.56	5,800,000.00	5,822,763.08	0.0095%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	7,984,476.30	87,814.31	7,775,000.00	7,964,254.37	0.0128%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,100,421.32	13,022.92	1,050,000.00	1,042,253.37	0.0018%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,917,064.34	4,567.44	2,035,000.00	2,021,578.75	0.0031%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,687,137.13	36,626.80	2,667,000.00	2,666,844.95	0.0043%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	10,172,424.70	190,069.44	10,000,000.00	9,994,297.57	0.0163%
91324PDN9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2025	6,939,568.79	97,844.44	7,000,000.00	7,036,539.34	0.0111%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	871,392.88	2,076.11	925,000.00	888,052.64	0.0014%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,351,721.30	12,191.67	1,650,000.00	1,649,628.51	0.0022%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,632,133.81	2,228.89	1,700,000.00	1,687,349.51	0.0026%
91324PDL3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	6/15/2048	75,634.49	1,445.00	90,000.00	112,402.41	0.0001%
91324PDQ2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2048	51,850.65	1,008.67	60,000.00	77,221.22	0.0001%
91324PDZ2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2050	32,770.81	668.61	50,000.00	51,518.08	0.0001%
91324PED0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2031	60,245.83	742.39	70,000.00	66,728.76	0.0001%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	341,652.58	6,455.56	350,000.00	349,144.64	0.0005%
91324PEJ7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2032	2,382,308.14	48,029.33	2,480,000.00	2,413,511.70	0.0038%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,109,626.06	26,940.42	1,230,000.00	1,260,499.16	0.0018%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	6,611,784.66	97,500.00	6,500,000.00	6,487,113.65	0.0106%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,992,994.47	33,637.50	3,450,000.00	3,442,516.67	0.0048%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	225,200.11	474.00	270,000.00	253,329.95	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	57,144.88	585.83	75,000.00	86,798.84	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	520,515.46	9,774.40	695,000.00	692,894.93	0.0008%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	243,576.45	5,913.75	270,000.00	252,852.17	0.0004%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,490,770.58	5,934.31	2,644,000.00	2,626,610.10	0.0040%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,839,565.15	27,676.67	1,805,000.00	1,903,707.42	0.0029%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,786,439.73	11,908.17	1,730,000.00	1,730,639.83	0.0029%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,125,568.77	48,807.78	3,100,000.00	3,098,622.42	0.0050%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,017,781.66	40,631.50	1,995,000.00	1,994,166.96	0.0032%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,158,075.19	23,319.83	1,145,000.00	1,144,521.88	0.0019%
37331NAH4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.04	3/1/2025	4,130,423.50	24,900.00	4,150,000.00	4,182,904.42	0.0066%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	1,017,528.35	11,052.00	1,000,000.00	1,019,121.30	0.0016%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,318,939.06	70,910.24	3,325,000.00	3,269,768.17	0.0053%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,127,113.10	1,906.11	1,175,000.00	1,106,200.89	0.0018%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,028,822.65	6,359.38	3,330,000.00	3,107,180.40	0.0049%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,624,989.48	30,419.79	1,450,000.00	1,917,980.57	0.0026%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,411,067.16	31,828.13	2,425,000.00	2,643,232.29	0.0039%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	383,698.08	648.89	400,000.00	399,843.17	0.0006%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	186,797.14	1,225.00	240,000.00	198,129.67	0.0003%
341081FZ5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.03	4/1/2025	526,693.12	1,261.13	531,000.00	530,956.78	0.0008%
341081GK7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2028	1,698,217.83	7,048.96	1,675,000.00	1,693,355.52	0.0027%
341081GQ4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2033	3,086,225.22	69,166.67	3,125,000.00	3,106,926.83	0.0049%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,348,063.46	11,039.00	1,660,000.00	1,659,221.73	0.0022%
341081FX0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.03	10/1/2049	196,025.82	735.00	280,000.00	304,583.05	0.0003%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	997,615.00	1,687.11	1,040,000.00	1,020,881.82	0.0016%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	154,624.58	324.65	170,000.00	158,624.83	0.0002%
822905AD7	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	8/12/2043	199,101.83	2,196.64	220,000.00	208,033.33	0.0003%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,247,694.28	52,060.00	2,740,000.00	2,368,134.75	0.0036%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,379,802.68	4,423.61	1,960,000.00	1,455,010.45	0.0022%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	31,132.86	204.17	40,000.00	33,021.61	0.0000%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,781,871.23	90,386.28	4,375,000.00	4,025,911.32	0.0061%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	404,559.89	8,015.63	475,000.00	481,559.75	0.0006%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	629,132.51	12,487.50	810,000.00	804,527.30	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	848,630.31	6,949.25	1,045,000.00	1,044,510.05	0.0014%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,649,164.42	32,623.09	1,630,000.00	1,631,022.54	0.0026%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,323,545.46	9,948.61	1,450,000.00	1,439,756.78	0.0021%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	370,567.78	2,001.39	400,000.00	399,661.84	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,391,395.77	794.44	1,625,000.00	1,513,972.76	0.0022%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	512,278.30	334.20	625,000.00	624,172.93	0.0008%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	536,138.61	2,489.13	665,000.00	808,983.83	0.0009%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	1,560,461.18	5,133.33	1,600,000.00	1,668,246.62	0.0025%
57636QAP9	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2030	156,994.95	543.91	167,000.00	166,812.75	0.0003%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	117,034.59	385.00	120,000.00	119,878.10	0.0002%
882508BP8	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.04	8/16/2032	1,762,148.03	14,409.90	1,895,000.00	1,890,532.06	0.0028%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,001,520.67	451.02	2,915,000.00	2,921,539.44	0.0048%
61690U8A1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/14/2028	4,378,002.35	63,572.68	4,360,000.00	4,392,034.44	0.0070%
882508BJ2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.02	5/4/2030	1,290,226.07	12,906.25	1,500,000.00	1,499,058.58	0.0021%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	398,360.37	2,151.49	430,000.00	429,916.57	0.0006%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	1,245,860.83	812.78	1,520,000.00	1,556,351.94	0.0020%
882508BD5	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.04	5/15/2048	2,440,676.97	55,112.00	2,880,000.00	2,813,597.41	0.0039%
882508BJ2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.02	5/4/2030	197,834.66	1,978.96	230,000.00	229,770.28	0.0003%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	4,072,389.11	611.93	3,955,000.00	3,955,000.00	0.0065%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,036,054.70	591.56	1,210,000.00	1,171,457.59	0.0017%

842434CP5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	0.03	6/15/2025	1,040,631.96	12,693.33	1,050,000.00	1,049,842.46	0.0017%
17325FBK3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2029	5,434,305.87	61,912.96	5,420,000.00	5,497,617.78	0.0087%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	2,951,523.55	56,671.88	2,925,000.00	2,979,523.06	0.0047%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,964,096.98	37,960.00	1,950,000.00	2,138,069.04	0.0031%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	42,456.39	388.13	50,000.00	49,497.83	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	263,222.40	5,457.29	375,000.00	360,070.67	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	558,832.88	1,343.00	680,000.00	677,288.31	0.0009%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,506,529.83	6,023.75	3,050,000.00	2,660,941.95	0.0040%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	344,441.47	7,026.25	350,000.00	348,007.07	0.0006%
023135BC9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	8/22/2027	725,893.31	4,528.13	750,000.00	736,276.59	0.0012%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	849,127.79	7,762.50	1,000,000.00	994,989.91	0.0014%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	76,892.55	733.13	90,000.00	123,872.05	0.0001%
023135CF1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	4/13/2027	117,198.96	198.00	120,000.00	119,874.82	0.0002%
023135CG9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	4/13/2029	250,513.68	448.50	260,000.00	259,629.19	0.0004%
023135CH7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2032	2,833,834.92	5,454.00	3,030,000.00	2,943,075.40	0.0045%
023135BF2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2037	3,416,958.72	28,260.05	3,805,000.00	4,264,354.71	0.0055%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,595,566.24	64,256.97	4,761,000.00	3,569,954.72	0.0058%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	2,189,865.90	58,520.89	1,744,000.00	2,286,070.89	0.0035%
017175AF7	CORPORATE BONDS	USD FIXED INCOME	ALLEGHANY CORP	0.03	8/15/2051	3,368,439.47	33,413.61	4,870,000.00	3,497,686.22	0.0054%
771196BV3	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.02	3/10/2027	3,076,470.66	10,572.09	3,225,000.00	3,088,377.87	0.0049%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	718,857.03	2,077.40	825,000.00	824,540.27	0.0012%
084670BS6	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY INC	0.03	3/15/2026	2,076,769.01	8,441.32	2,114,000.00	2,110,912.90	0.0033%
084664CV1	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	10/15/2050	569,374.56	1,102.00	870,000.00	747,588.95	0.0009%
084664CX7	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	1/15/2051	813,864.88	9,716.67	1,320,000.00	1,036,936.47	0.0013%
931142EU3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.03	9/22/2041	1,104,286.66	4,211.46	1,555,000.00	1,290,103.08	0.0018%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,371,472.02	52,992.64	3,130,000.00	3,103,230.20	0.0054%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	959,736.22	5,977.13	1,215,000.00	1,210,923.93	0.0015%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	558,746.82	8,008.89	640,000.00	634,175.40	0.0009%
931142EQ2	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.02	9/24/2029	45,852.28	122.05	50,000.00	51,326.69	0.0001%
931142ES8	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.02	9/22/2028	117,091.42	211.25	130,000.00	129,921.85	0.0002%
931142ET6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.02	9/22/2031	76,029.61	175.50	90,000.00	89,774.04	0.0001%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	518,881.57	11,369.27	625,000.00	625,000.00	0.0008%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	193,149.26	3,508.92	245,000.00	245,000.00	0.0003%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	210,452.38	4,659.53	235,000.00	242,579.24	0.0003%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	349,053.76	7,629.10	535,000.00	535,000.00	0.0006%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	420,225.95	9,222.22	500,000.00	540,124.07	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	233,553.84	5,084.30	345,000.00	345,000.00	0.0004%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,132,263.97	24,733.15	1,690,000.00	1,690,000.00	0.0018%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	986,655.27	21,379.42	1,375,000.00	1,375,000.00	0.0016%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	145,920.49	454.20	180,000.00	180,000.00	0.0002%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,007,905.15	8,366.37	1,035,000.00	1,035,000.00	0.0016%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	798,089.71	6,975.03	895,000.00	922,025.67	0.0013%
06654DAD9	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2031	850,299.26	6,323.33	1,000,000.00	1,000,000.00	0.0014%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,757,151.00	28,100.00	2,400,000.00	2,400,000.00	0.0028%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,403,333.08	7,065.63	2,625,000.00	2,666,182.91	0.0039%
654106AM5	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2050	827,505.15	3,585.94	1,125,000.00	1,025,190.41	0.0013%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	256,310.12	690.86	266,000.00	265,987.48	0.0004%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	10,064,734.30	171,413.89	10,000,000.00	10,000,000.00	0.0161%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,373,333.19	4,037.50	1,500,000.00	1,498,737.34	0.0022%
654106AH6	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.02	3/27/2025	198,206.10	453.33	200,000.00	200,985.72	0.0003%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	173,442.94	467.50	180,000.00	185,290.41	0.0003%
654106AM5	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2050	478,114.08	2,071.88	650,000.00	588,800.29	0.0008%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	4,476,484.40	73,759.58	4,389,000.00	4,360,910.60	0.0072%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,431,141.36	89,489.58	5,325,000.00	5,305,732.62	0.0087%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	178,134.37	726.25	210,000.00	221,795.34	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	414,716.84	7,650.00	500,000.00	486,843.23	0.0007%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,856,102.39	32,194.25	5,090,000.00	5,304,267.67	0.0078%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	235,753.99	2,575.46	244,666.99	244,666.99	0.0004%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,820.86	1,172.50	70,000.00	72,165.67	0.0001%
12189LAK7	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	9/1/2042	553,270.08	4,520.83	620,000.00	745,421.67	0.0009%
12189LBJ9	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	1/15/2053	1,788,678.04	26,729.67	2,040,000.00	2,029,175.58	0.0029%
30231GBH4	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2025	2,731,786.17	9,599.33	2,750,000.00	2,761,199.49	0.0044%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	704,793.38	9,748.20	720,000.00	717,009.15	0.0011%
166764CA6	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/11/2050	48,812.31	1,017.45	70,000.00	79,749.61	0.0001%
30231GAT9	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/1/2026	127,672.55	659.32	130,000.00	129,227.91	0.0002%
30231GAW2	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/1/2046	757,794.97	6,171.00	900,000.00	904,249.26	0.0012%
30231GBE1	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.02	8/16/2029	2,175,066.67	12,098.33	2,380,000.00	2,174,313.35	0.0035%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	257,644.54	1,514.45	300,000.00	356,915.45	0.0004%
30231GBH4	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2025	953,641.72	3,351.04	960,000.00	962,390.03	0.0015%
30231GBK7	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2030	331,508.18	1,421.82	350,000.00	350,000.00	0.0005%
30231GBN1	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	10/15/2030	170,214.10	220.40	190,000.00	196,817.02	0.0003%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,294,322.50	6,096.89	1,520,000.00	1,330,949.72	0.0021%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	805,852.14	5,950.72	940,000.00	864,290.77	0.0013%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,353,018.33	18,493.13	3,750,000.00	4,283,430.80	0.0054%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,563,644.51	16,786.50	4,185,000.00	3,422,988.83	0.0057%
166756AP1	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.04	11/15/2024	1,024,523.20	18,432.92	1,025,000.00	1,026,125.98	0.0016%

30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	781,073.15	1,633.95	1,065,000.00	1,065,000.00	0.0013%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	212,891.72	632.73	275,000.00	275,000.00	0.0003%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,813,660.29	61,524.90	5,035,000.00	4,858,570.64	0.0077%
072863AG8	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.01	11/15/2025	1,011,463.44	4,023.13	1,055,000.00	1,014,909.82	0.0016%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,379,799.71	48,875.00	3,450,000.00	3,330,526.12	0.0054%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,803,237.07	41,600.76	3,845,000.00	3,837,828.48	0.0061%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	2,959,973.49	18,838.19	2,915,000.00	3,008,567.41	0.0047%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,330,367.61	12,219.38	3,325,000.00	3,271,863.50	0.0053%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	700,619.46	14,900.76	725,000.00	910,363.03	0.0011%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,270,594.48	29,021.18	2,375,000.00	2,298,158.20	0.0036%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	266,745.84	2,581.09	315,000.00	315,000.00	0.0004%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	642,969.18	2,493.33	680,000.00	678,704.04	0.0010%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	919,730.00	1,470.00	1,225,000.00	1,255,621.15	0.0015%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,491,578.87	11,707.67	2,480,000.00	2,477,879.51	0.0040%
66989HAU2	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	9/18/2031	2,519,243.66	12,517.78	2,620,000.00	2,608,774.31	0.0040%
66989HAW8	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.05	9/18/2054	490,632.44	2,975.36	530,000.00	529,661.44	0.0008%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	2,907,692.85	9,562.50	3,000,000.00	2,995,186.12	0.0047%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,884,131.66	16,255.56	2,000,000.00	1,999,577.17	0.0030%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	1,368,514.25	3,526.88	1,485,000.00	1,481,838.86	0.0022%
67066GAN4	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.02	6/15/2031	1,719,734.86	15,111.11	2,000,000.00	1,993,974.44	0.0028%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,444,044.42	21,280.00	2,000,000.00	2,000,000.00	0.0023%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,344,285.88	2,428.11	2,665,000.00	2,538,451.95	0.0038%
002824BF6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	11/30/2026	1,355,061.25	21,548.96	1,370,000.00	1,413,817.75	0.0022%
09290DAK7	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK FUNDING INC	0.05	1/8/2055	1,201,110.17	16,941.67	1,200,000.00	1,183,702.71	0.0019%
12572QAF2	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.05	9/15/2043	511,652.10	3,386.11	500,000.00	579,227.42	0.0008%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	1,861,338.97	26,916.67	1,900,000.00	1,910,627.46	0.0030%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	1,454,033.42	15,904.58	1,470,000.00	1,467,258.22	0.0023%
67066GAH7	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.04	4/1/2050	622,575.54	2,333.33	800,000.00	753,016.03	0.0010%
67066GAJ3	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.04	4/1/2060	495,851.28	1,973.33	640,000.00	691,041.07	0.0008%
742718FG9	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.03	3/25/2027	58,064.67	168.00	60,000.00	62,183.92	0.0001%
742718FH7	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.03	3/25/2030	186,179.34	600.00	200,000.00	199,724.58	0.0003%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	330,708.67	102.08	350,000.00	349,966.04	0.0005%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,587,411.32	762.50	1,830,000.00	1,830,880.11	0.0025%
92826CAF9	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.04	12/14/2045	663,865.46	12,272.92	750,000.00	835,131.62	0.0011%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	334,269.66	346.22	380,000.00	379,688.29	0.0005%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,447,725.71	19,903.29	4,055,000.00	4,052,640.40	0.0055%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	4,665,229.44	57,121.20	4,644,000.00	4,625,529.37	0.0075%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	2,991,320.21	4,783.20	3,986,000.00	4,039,028.77	0.0048%
59217GFS3	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2034	7,540,423.60	119,519.47	7,540,000.00	7,526,883.03	0.0121%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	232,202.29	4,019.20	240,000.00	278,391.57	0.0004%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,459,599.30	5,096.25	1,510,000.00	1,508,439.24	0.0023%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,645,215.60	9,497.63	1,935,000.00	1,930,843.76	0.0026%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	616,586.22	5,596.67	920,000.00	917,920.19	0.0010%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCE	0.05	7/1/2042	977,466.54	16,666.67	1,000,000.00	1,114,187.43	0.0016%
586054AB4	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCE	0.04	7/1/2052	63,613.63	1,031.25	75,000.00	74,607.95	0.0001%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,544,414.78	8,234.72	1,750,000.00	1,808,070.18	0.0025%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	665,182.44	14,436.81	825,000.00	817,181.40	0.0011%
89838QAA1	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF BOSTON UNIVERSITY	0.04	10/1/2048	1,437,034.21	5,753.08	1,700,000.00	1,743,113.86	0.0023%
053015AH6	CORPORATE BONDS	USD FIXED INCOME	AUTOMATIC DATA PROCESSING INC	0.04	9/9/2034	2,592,680.00	17,226.44	2,680,000.00	2,670,490.86	0.0042%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,669,759.51	11,126.46	2,720,000.00	2,720,000.00	0.0043%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	650,071.50	12,969.58	850,000.00	850,000.00	0.0010%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	410,074.90	3,661.30	470,000.00	465,565.78	0.0007%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,027,537.46	11,204.72	4,825,000.00	4,786,948.58	0.0065%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	158,597.33	441.22	190,000.00	189,692.93	0.0003%
02079KAE7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.02	8/15/2040	127,989.24	762.11	190,000.00	143,487.90	0.0002%
02079KAF4	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.02	8/15/2050	64,693.19	476.06	110,000.00	109,169.82	0.0001%
02079KAH0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.00	8/15/2025	87,217.95	85.50	90,000.00	89,985.98	0.0001%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,262,573.00	6,932.93	1,304,000.00	1,302,240.71	0.0020%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,767,090.41	10,805.52	1,825,000.00	1,795,357.21	0.0028%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,285,242.62	17,565.14	4,450,000.00	4,365,597.77	0.0069%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,412,323.65	21,816.67	2,800,000.00	2,858,278.97	0.0039%
037833EN6	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	8/8/2029	9,524,383.40	74,930.56	10,000,000.00	9,991,280.61	0.0153%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	756,633.47	14,578.68	1,165,000.00	1,074,981.63	0.0012%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	368,565.12	3,654.13	465,000.00	461,787.23	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	838,645.35	18,885.42	925,000.00	922,271.45	0.0013%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,410,735.56	13,175.00	1,500,000.00	1,720,236.84	0.0023%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,175,696.44	14,163.77	1,205,000.00	1,203,117.32	0.0019%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	691,881.55	2,575.22	770,000.00	715,208.57	0.0011%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,951,363.38	23,508.33	2,000,000.00	1,996,875.22	0.0031%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	2,556,229.42	15,631.00	2,640,000.00	2,609,570.70	0.0041%
037833CJ7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2027	401,602.79	3,128.53	410,000.00	406,277.64	0.0006%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	799,269.97	3,276.19	830,000.00	816,444.49	0.0013%
64952WEE9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	6/9/2026	3,806,522.36	31,741.03	3,800,000.00	3,800,112.94	0.0061%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	202,116.36	2,003.88	255,000.00	253,238.17	0.0003%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	261,306.72	1,626.81	265,000.00	264,916.20	0.0004%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	824,827.90	15,892.64	1,270,000.00	1,253,730.39	0.0013%

037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,572,458.07	5,852.78	1,750,000.00	1,611,392.41	0.0025%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,247,749.13	43,669.82	1,242,000.00	1,241,927.31	0.0020%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,638,242.19	35,806.81	3,680,000.00	3,680,000.00	0.0058%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,281,733.34	46,311.40	1,275,000.00	1,275,000.00	0.0021%
594918BR4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.02	8/8/2026	1,597,282.95	9,130.00	1,650,000.00	1,620,352.22	0.0026%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	776,763.74	6,881.65	769,615.63	769,567.42	0.0012%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	4,111,599.49	148,559.71	4,090,000.00	4,090,000.00	0.0066%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,238,539.11	23,724.17	1,470,000.00	1,457,992.42	0.0020%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	572,009.36	5,837.38	603,000.00	602,073.64	0.0009%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	228,545.54	3,755.94	357,000.00	356,385.68	0.0004%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	666,878.78	9,626.67	1,000,000.00	1,000,000.00	0.0011%
478160BV5	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/1/2046	1,175,686.76	8,818.33	1,430,000.00	1,396,852.97	0.0019%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	492,594.70	3,625.00	600,000.00	592,955.06	0.0008%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	479,516.58	4,269.44	500,000.00	488,102.02	0.0008%
478160CL6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2038	157,562.92	1,852.06	185,000.00	184,602.73	0.0003%
478160CN2	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.01	9/1/2025	222,656.36	210.83	230,000.00	229,958.26	0.0004%
478160CP7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.01	9/1/2027	429,737.75	744.17	470,000.00	469,868.96	0.0007%
594918BB9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/12/2025	169,092.25	1,007.25	170,000.00	169,853.41	0.0003%
594918BR4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.02	8/8/2026	2,342,681.65	13,390.67	2,420,000.00	2,405,796.76	0.0038%
594918BS2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	8/8/2036	8,854.80	79.54	10,000.00	9,972.26	0.0000%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	2,842,053.59	22,595.83	2,900,000.00	2,912,315.01	0.0046%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	96,027.54	1,578.13	150,000.00	148,868.86	0.0002%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	27,614.76	142.80	40,000.00	39,889.18	0.0000%
478160CX0	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	6/1/2054	4,039,190.93	92,390.52	3,935,000.00	3,931,991.70	0.0065%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	188,574.67	3,274.60	210,000.00	210,000.00	0.0003%
594918BJ2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	11/3/2025	385,020.95	6,026.04	390,000.00	390,002.62	0.0006%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	179,251.41	2,945.83	280,000.00	271,294.07	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	82,450.04	1,504.69	135,000.00	131,977.71	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	427,286.16	2,378.74	640,000.00	618,639.50	0.0007%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	634,733.76	13,555.86	785,000.00	785,000.00	0.0010%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,089,966.31	50,405.30	6,005,000.00	6,002,756.18	0.0098%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	583,951.20	3,683.33	600,000.00	612,353.62	0.0009%
105340AP8	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.05	10/1/2029	198,842.96	819.00	216,000.00	227,525.09	0.0003%
105340AQ6	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.04	11/15/2027	684,032.08	13,314.35	731,000.00	726,395.02	0.0011%
105340AR4	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.08	3/15/2028	1,875,379.91	18,930.92	1,785,000.00	1,773,520.52	0.0030%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	532,420.58	735.62	534,999.99	532,062.67	0.0009%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	964,126.34	1,415.10	975,000.00	935,776.38	0.0015%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	1,849,144.88	2,714.10	1,870,000.00	1,823,659.05	0.0030%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	2,323,742.15	3,210.62	2,334,999.98	2,319,939.38	0.0037%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	8,251,932.64	12,111.84	8,345,000.00	8,304,558.07	0.0132%
674599DC6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	3/15/2026	3,370,110.22	23,757.08	3,350,000.00	3,334,804.86	0.0054%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,119,733.15	10,052.44	999,000.00	1,098,152.29	0.0018%
674599EJ0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	8/1/2029	1,910,228.39	26,278.06	1,915,000.00	1,914,344.53	0.0031%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,400,171.27	34,481.37	2,431,000.00	2,435,870.00	0.0038%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	316,237.12	8,525.00	310,000.00	309,582.96	0.0005%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,118,384.91	14,364.00	1,080,000.00	1,079,276.44	0.0018%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,790,117.11	14,266.33	1,731,000.00	1,840,863.67	0.0029%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,271,262.25	23,850.00	2,160,000.00	2,273,824.36	0.0036%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	639,782.39	9,191.25	648,000.00	647,724.62	0.0010%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	479,456.27	12,925.00	470,000.00	469,367.72	0.0008%
674599CF0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	6/15/2045	189,457.97	4,193.33	240,000.00	240,687.46	0.0003%
674599CH6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	4/15/2026	195,314.97	302.22	200,000.00	199,928.97	0.0003%
674599CJ2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	4/15/2046	222,788.06	567.11	290,000.00	244,783.37	0.0004%
674599CL7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	2/15/2047	271,377.84	3,289.11	380,000.00	376,461.25	0.0004%
674599CM5	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	2/15/2027	189,832.16	1,266.67	200,000.00	197,251.50	0.0003%
674599CN3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	3/15/2048	623,789.80	4,508.00	840,000.00	820,475.41	0.0010%
674599CR4	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	8/15/2026	326,983.47	2,296.89	340,000.00	340,662.16	0.0005%
674599DC6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	3/15/2026	291,740.88	2,056.58	290,000.00	299,128.32	0.0005%
674599DL6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	3/15/2046	276,499.71	2,277.00	270,000.00	259,374.26	0.0004%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	460,197.64	3,667.54	445,000.00	549,391.16	0.0007%
92553PAC6	CORPORATE BONDS	USD FIXED INCOME	PARAMOUNT GLOBAL	0.07	10/5/2037	19,274.85	97.50	20,000.00	21,957.97	0.0000%
00914AAB8	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.04	6/1/2026	3,022,378.72	48,046.88	3,075,000.00	3,004,663.31	0.0048%
87166FAD5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.05	8/22/2025	1,628,709.17	16,849.80	1,628,000.00	1,627,535.38	0.0026%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,485,288.38	15,661.25	1,474,000.00	1,474,000.00	0.0024%
025676AN7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	10/1/2029	586,478.13	2,709.69	585,000.00	584,729.03	0.0009%
00914AAH5	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.03	7/1/2025	475,200.64	5,400.00	480,000.00	473,096.11	0.0008%
00914AAU6	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.05	2/1/2028	628,634.99	8,215.00	620,000.00	615,288.13	0.0010%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	6,323,568.56	43,336.33	6,690,000.00	6,199,393.83	0.0101%
09581JAU0	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL FINANCE LLC	0.04	10/7/2051	3,953,282.45	15,004.00	5,456,000.00	4,724,167.26	0.0063%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	246,104.32	2,904.17	300,000.00	304,515.98	0.0004%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	690,777.97	8,277.50	700,000.00	724,899.59	0.0011%
02209SBC6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	2/14/2026	1,039,605.55	9,834.61	1,045,000.00	1,042,923.90	0.0017%
02209SBE2	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2039	192,800.81	2,357.06	190,000.00	189,788.68	0.0003%
02209SBF9	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2049	2,285,662.86	28,888.90	2,270,000.00	2,243,939.66	0.0037%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	60,739.84	795.67	60,000.00	60,754.15	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	49,928.54	355.25	60,000.00	59,169.65	0.0001%

02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	335,144.42	3,697.50	450,000.00	416,845.86	0.0005%
02209SBR3	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.07	11/1/2033	2,319,425.14	72,531.25	2,110,000.00	2,104,259.61	0.0037%
949746RF0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	1/15/2044	314,838.45	5,282.10	320,000.00	358,309.20	0.0005%
94974BFP0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/2/2043	76,861.30	2,138.06	80,000.00	79,660.52	0.0001%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	527,441.11	13,170.11	590,000.00	588,393.39	0.0008%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	894,780.14	18,084.00	1,080,000.00	1,087,899.96	0.0014%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	367,095.13	7,980.00	420,000.00	419,319.54	0.0006%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	303,447.77	4,125.00	300,000.00	287,545.37	0.0005%
29336TAD2	CORPORATE BONDS	USD FIXED INCOME	ENLINK MIDSTREAM LLC 144A	0.07	9/1/2030	5,068,912.02	52,140.83	4,813,000.00	5,092,617.86	0.0081%
14040HCU7	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/24/2026	3,046,810.83	40,967.01	3,050,000.00	3,024,352.88	0.0049%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,150,751.70	10,164.58	2,050,000.00	2,124,335.33	0.0034%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,874,601.65	12,250.00	3,000,000.00	2,883,143.76	0.0046%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,633,298.15	159,117.92	8,025,000.00	7,336,285.31	0.0122%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	4,254,557.29	7,516.17	4,875,000.00	4,459,872.35	0.0068%
49271VAR1	CORPORATE BONDS	USD FIXED INCOME	KEURIG DR PEPPER INC	0.05	4/15/2052	1,393,969.12	3,250.00	1,625,000.00	1,481,198.16	0.0022%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,736,406.41	24,728.89	2,782,000.00	2,781,636.63	0.0044%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	43,210.90	438.82	50,000.00	55,170.83	0.0001%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,556,323.80	101,354.86	6,500,000.00	6,544,485.43	0.0105%
14040HBW4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	1/31/2028	683,685.30	6,716.50	707,000.00	706,494.31	0.0011%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,299,671.62	32,682.42	3,500,000.00	3,500,000.00	0.0053%
14040HCM5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/3/2026	922,480.46	3,953.85	931,000.00	931,000.00	0.0015%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,104,326.15	6,496.91	1,191,000.00	1,191,000.00	0.0018%
14040HCU7	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/24/2026	1,740,178.51	23,398.21	1,742,000.00	1,742,371.03	0.0028%
14040HCV5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/26/2030	2,250,184.57	31,154.06	2,250,000.00	2,248,746.43	0.0036%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,599,883.73	21,612.27	1,581,000.00	1,581,000.00	0.0026%
14040HCY9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	2/1/2034	2,786,200.71	39,977.33	2,749,000.00	2,749,000.00	0.0045%
67103HAM9	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.06	11/20/2026	1,813,464.61	45,721.76	1,778,000.00	1,777,428.75	0.0029%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	3,868,231.04	59,799.37	3,835,000.00	3,874,857.75	0.0062%
501044DS7	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	8/15/2027	2,410,528.08	19,667.56	2,405,000.00	2,412,729.49	0.0039%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	1,903,287.71	17,200.00	1,935,000.00	1,952,274.01	0.0031%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	835,154.06	8,408.89	860,000.00	860,042.80	0.0013%
67103HAK3	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.02	3/15/2031	1,156,958.73	3,130.56	1,400,000.00	1,182,479.34	0.0019%
871829BN6	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.07	4/1/2050	662,804.67	3,245.00	590,000.00	601,695.48	0.0011%
871829BQ9	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.02	12/14/2031	505,140.73	5,547.55	595,000.00	509,396.32	0.0008%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	2,830,050.57	29,326.00	3,000,000.00	3,000,000.00	0.0045%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	1,349,842.02	13,591.11	1,390,000.00	1,384,287.58	0.0022%
501044DX6	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2064	1,350,724.98	13,961.78	1,390,000.00	1,383,822.61	0.0022%
690742AP6	CORPORATE BONDS	USD FIXED INCOME	OWENS CORNING	0.06	6/15/2034	2,033,827.23	46,906.25	1,975,000.00	1,967,872.88	0.0033%
92345YAJ5	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	6/5/2034	4,022,684.68	85,166.67	4,000,000.00	3,936,770.73	0.0064%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,669,735.41	33,296.83	1,740,000.00	1,863,691.19	0.0027%
11135FBK6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2033	2,511,054.23	4,330.73	2,850,000.00	2,568,881.96	0.0040%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	710,401.98	1,255.01	814,000.00	732,465.29	0.0011%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	1,013,130.21	15,121.17	1,000,000.00	1,024,854.18	0.0016%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,680,019.55	29,837.50	2,728,000.00	2,650,799.67	0.0043%
11135FBT7	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	4/15/2032	377,459.50	737.78	400,000.00	371,871.13	0.0006%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,774,087.10	42,021.52	1,850,000.00	1,743,749.54	0.0028%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	747,544.53	6,755.56	760,000.00	758,104.69	0.0012%
893574AH6	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.08	2/1/2026	51,427.97	981.25	50,000.00	52,036.40	0.0001%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,621,952.62	43,010.14	2,870,000.00	2,737,901.41	0.0042%
893574AR4	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.04	5/15/2050	454,429.36	10,746.19	590,000.00	661,697.85	0.0007%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	3,024,578.76	71,641.01	3,154,000.00	3,010,378.52	0.0048%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	3,272,410.58	48,841.37	3,230,000.00	3,230,000.00	0.0052%
099724AQ9	CORPORATE BONDS	USD FIXED INCOME	BORGWARNER INC	0.05	8/15/2034	4,893,339.80	55,350.00	4,920,000.00	4,894,200.20	0.0078%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	6,142,266.77	61,844.44	6,325,000.00	6,299,006.43	0.0098%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,200,720.60	13,125.00	3,500,000.00	3,103,136.56	0.0051%
11135FBJ9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	2/15/2041	1,057,968.50	9,938.06	1,345,000.00	1,370,626.94	0.0017%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,563,576.11	45,130.97	3,120,000.00	3,059,754.55	0.0041%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,377,460.73	4,958.40	1,415,000.00	1,412,544.83	0.0022%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,027,892.13	195.89	925,000.00	925,000.00	0.0016%
25466AAJ0	CORPORATE BONDS	USD FIXED INCOME	DISCOVER BANK	0.03	7/27/2026	243,627.46	2,252.08	250,000.00	249,947.61	0.0004%
260543CE1	CORPORATE BONDS	USD FIXED INCOME	DOW CHEMICAL CO/THE	0.05	11/15/2041	369,148.91	9,441.25	390,000.00	389,611.35	0.0006%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,412,184.05	4,800.00	1,440,000.00	1,425,805.28	0.0023%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	44,163.28	306.67	50,000.00	50,000.00	0.0001%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,363,252.21	40,774.50	2,340,000.00	2,337,610.14	0.0038%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,190,308.58	7,884.38	2,250,000.00	2,246,096.01	0.0035%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	245,118.46	2,427.84	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,345,881.75	13,801.15	2,530,000.00	2,441,373.67	0.0038%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	975,344.04	24,772.77	990,000.00	990,000.00	0.0016%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,183,974.68	15,993.90	1,170,000.00	1,170,000.00	0.0019%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,330,123.77	13,783.22	1,410,000.00	1,410,000.00	0.0021%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,160,103.18	43,000.00	3,750,000.00	3,124,670.98	0.0051%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	1,975,363.51	3,600.00	2,400,000.00	1,956,759.76	0.0032%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,027,208.44	41,406.25	3,125,000.00	3,045,941.59	0.0049%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,080,333.65	48,125.00	3,300,000.00	3,074,118.36	0.0049%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,099,154.30	35,984.38	3,525,000.00	3,119,231.30	0.0050%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	546,093.39	2,420.00	550,000.00	549,028.48	0.0009%

48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,044,667.55	25,531.25	3,225,000.00	3,031,253.30	0.0049%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,408,511.12	8,967.60	1,692,000.00	1,421,241.55	0.0023%
55336VBR0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.02	3/1/2026	1,584,824.92	4,812.50	1,650,000.00	1,572,727.18	0.0025%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,194,517.46	38,875.69	2,225,000.00	2,140,337.94	0.0035%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,524,518.03	44,405.90	2,375,000.00	2,428,240.37	0.0040%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,935,731.52	81,538.75	2,775,000.00	2,878,425.78	0.0047%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,074,900.45	4,912.50	3,275,000.00	3,008,968.44	0.0049%
883203CC3	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.02	3/15/2031	2,284,756.80	8,374.24	2,675,000.00	2,270,596.11	0.0037%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	533,621.56	13,141.67	600,000.00	617,900.60	0.0009%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	404,064.38	3,087.50	475,000.00	508,003.96	0.0006%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	215,021.33	2,358.13	225,000.00	258,953.66	0.0003%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	93,907.08	2,374.72	100,000.00	116,672.18	0.0002%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,122,342.95	44,054.17	5,450,000.00	5,390,539.63	0.0082%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,449,361.05	58,036.46	5,065,000.00	4,426,126.52	0.0071%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	617,892.00	12,927.08	850,000.00	652,658.34	0.0010%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,501,970.15	34,757.33	1,470,000.00	1,465,264.56	0.0024%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,075,568.25	4,695.83	1,225,000.00	1,122,847.31	0.0017%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	206,097.64	4,564.29	269,000.00	298,772.27	0.0003%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,448,886.09	13,116.32	2,744,000.00	2,623,843.15	0.0039%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	129,409.13	757.50	150,000.00	174,660.80	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	733,150.20	2,468.75	790,000.00	816,606.20	0.0012%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	794,447.37	3,199.22	975,000.00	845,481.95	0.0013%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	821,759.89	5,145.83	975,000.00	969,383.46	0.0013%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	445,497.61	1,605.90	500,000.00	509,276.46	0.0007%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	134,967.46	353.33	150,000.00	139,193.73	0.0002%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	280,818.45	1,287.50	300,000.00	299,861.48	0.0005%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	456,203.84	272.35	485,000.00	650,619.37	0.0007%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,879,670.96	9,415.97	1,937,000.00	1,919,277.46	0.0030%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	784,553.97	5,689.69	765,000.00	793,068.30	0.0013%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,397,567.67	16,397.79	1,345,000.00	1,335,671.58	0.0022%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,079,378.12	47,725.00	4,500,000.00	4,050,531.54	0.0065%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	713,873.82	9,870.00	705,000.00	702,803.36	0.0011%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,585,755.18	8,339.73	1,646,000.00	1,601,258.01	0.0025%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	398,963.13	1,995.63	411,000.00	405,856.33	0.0006%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,065,359.59	2,976.67	2,350,000.00	2,150,132.87	0.0033%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,464,676.57	3,222.22	1,450,000.00	1,442,380.60	0.0023%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,275,133.01	28,638.46	1,274,000.00	1,260,407.04	0.0020%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	279,665.85	3,837.78	320,000.00	320,000.00	0.0004%
68389XBM6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	7/15/2026	773,782.62	6,242.22	800,000.00	791,770.96	0.0012%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	768,554.12	11,988.89	800,000.00	794,515.06	0.0012%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	498,914.04	11,804.44	640,000.00	694,360.61	0.0008%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	398,228.09	1,500.00	500,000.00	498,886.03	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	342,023.83	1,425.00	475,000.00	473,509.80	0.0005%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,560,341.44	7,058.33	2,200,000.00	1,850,213.33	0.0025%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	730,584.70	2,371.88	825,000.00	824,143.73	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	3,134,201.78	89,834.17	2,725,000.00	2,723,320.87	0.0050%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,064,302.46	45,390.63	2,075,000.00	2,072,263.56	0.0033%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,632,201.54	59,901.04	2,650,000.00	2,643,409.21	0.0042%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,247,555.03	26,355.19	2,278,000.00	2,276,632.03	0.0036%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	2,955,187.29	79,105.46	2,767,000.00	3,034,195.92	0.0047%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	185,730.14	306.67	200,000.00	199,699.40	0.0003%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	384,011.15	1,890.00	420,000.00	419,279.00	0.0006%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	3,298,562.53	5,615.00	3,369,000.00	3,305,628.71	0.0053%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	6,861,733.07	12,443.06	7,225,000.00	7,262,858.50	0.0110%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,250,782.13	28,025.00	4,425,000.00	3,865,648.65	0.0052%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,059,819.95	55,231.94	9,100,000.00	7,947,031.96	0.0129%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	441,236.47	5,040.00	480,000.00	479,297.54	0.0007%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,869,867.41	13,175.49	1,825,000.00	1,823,283.50	0.0030%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	510,397.11	3,900.00	600,000.00	578,155.75	0.0008%
00206RDR0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2037	1,620,151.49	14,306.25	1,635,000.00	1,829,646.90	0.0026%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	462,405.75	4,311.94	475,000.00	498,980.74	0.0007%
10112RBD5	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	1/30/2031	589,294.64	5,496.02	669,000.00	668,388.77	0.0009%
10112RBG8	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	12/1/2027	1,383,010.67	37,265.63	1,325,000.00	1,324,521.45	0.0022%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	98,026.93	305.10	101,000.00	101,082.37	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	959,821.01	12,171.25	963,000.00	960,346.46	0.0015%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	392,466.06	5,241.98	395,000.00	393,819.31	0.0006%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	245,848.63	1,725.75	234,000.00	233,657.29	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	159,273.95	1,123.75	145,000.00	144,763.02	0.0003%
172967HB0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	9/13/2025	2,987,868.88	21,831.33	2,977,000.00	3,014,497.74	0.0048%
172967JL6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/26/2025	2,090,083.97	7,911.46	2,100,000.00	2,099,881.15	0.0033%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,408,327.79	35,659.48	1,359,000.00	1,359,000.00	0.0023%
24703DBJ9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/1/2028	1,740,163.11	22,483.13	1,713,000.00	1,712,490.46	0.0028%
26441CAT2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	9/1/2046	405,891.05	3,375.00	540,000.00	573,895.57	0.0007%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	100,036.57	2,313.89	100,000.00	94,596.01	0.0002%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	745,326.86	13,991.25	738,000.00	736,599.61	0.0012%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,022,218.00	27,066.67	3,000,000.00	2,992,453.51	0.0048%

29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	354,078.61	7,756.53	354,000.00	353,014.96	0.0006%
29278NAE3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2048	98,621.76	2,266.67	100,000.00	94,598.96	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	637,288.42	11,893.20	636,000.00	635,532.61	0.0010%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	2,951,610.41	78,388.89	3,400,000.00	2,854,642.12	0.0047%
30161NAX9	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	4/15/2030	4,798,517.05	9,000.00	5,000,000.00	4,673,929.16	0.0077%
30161NBB6	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2027	267,991.93	983.89	280,000.00	279,817.63	0.0004%
30161NBE0	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2032	305,013.42	1,451.11	339,000.00	338,820.94	0.0005%
30161NBH3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	3/15/2052	198,820.16	1,314.96	251,000.00	250,831.47	0.0003%
37045XCK0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/9/2025	5,561,061.89	14,820.21	5,575,000.00	5,578,951.99	0.0089%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	845,026.53	3,347.50	824,000.00	822,683.66	0.0014%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	388,450.60	1,991.25	354,000.00	402,368.03	0.0006%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	197,246.66	1,433.23	219,000.00	218,594.22	0.0003%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,601,864.89	3,815.06	1,597,000.00	1,596,123.85	0.0026%
49456BAR2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.02	2/15/2031	518,057.07	2,596.67	615,000.00	560,350.97	0.0008%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	409,800.59	3,606.47	407,000.00	401,914.74	0.0007%
55336VAG5	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	12/1/2024	425,817.38	8,653.13	426,000.00	426,069.54	0.0007%
55336VAS9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2029	184,968.12	1,884.80	186,000.00	185,511.98	0.0003%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	522,369.36	6,479.00	558,000.00	548,039.34	0.0008%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,667,445.86	14,082.75	1,707,000.00	1,697,250.12	0.0027%
682680CB7	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	9/24/2027	658,497.10	2,913.49	667,000.00	666,767.76	0.0011%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	678,952.00	3,151.99	697,000.00	696,275.29	0.0011%
682680CD3	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2031	1,324,153.62	6,619.92	1,356,000.00	1,350,162.61	0.0021%
68389XBU8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2027	952,438.68	2,319.33	994,000.00	993,223.10	0.0015%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	788,491.62	2,970.00	990,000.00	987,794.35	0.0013%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	411,947.88	10,894.33	406,000.00	400,421.59	0.0007%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	304,465.98	1,498.50	333,000.00	312,230.81	0.0005%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,363,210.41	5,485.50	1,590,000.00	1,586,306.14	0.0022%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,153,476.32	3,910.00	1,275,000.00	1,274,466.69	0.0018%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	720,924.65	11,333.33	750,000.00	748,605.82	0.0012%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,330,415.40	16,611.11	5,000,000.00	5,033,971.03	0.0069%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,721,013.79	17,493.30	1,782,000.00	1,773,189.86	0.0028%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	378,901.01	4,520.31	404,000.00	403,821.08	0.0006%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,089,928.81	43,723.96	2,875,000.00	2,609,692.95	0.0033%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,463,539.41	9,391.67	2,100,000.00	1,465,131.97	0.0023%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	1,849,176.15	40,770.83	2,575,000.00	1,805,710.93	0.0030%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,423,500.39	8,332.50	1,650,000.00	1,420,590.12	0.0023%
25278XAM1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	12/1/2026	1,019,610.28	14,218.75	1,050,000.00	1,038,479.30	0.0016%
25278XAQ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	3/24/2051	468,426.43	2,645.50	585,000.00	446,824.31	0.0008%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	1,655,665.49	30,692.71	1,775,000.00	1,781,410.33	0.0027%
37045XEZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	10/6/2029	4,659,187.74	35,371.88	4,725,000.00	4,724,188.22	0.0075%
444859BN1	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/1/2030	812,924.61	3,351.56	825,000.00	808,060.94	0.0013%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	1,668,388.25	17,765.00	1,700,000.00	1,686,734.85	0.0027%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	725,410.17	9,652.50	715,000.00	672,111.33	0.0012%
55336VAJ9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	6/1/2025	3,306,544.43	67,234.38	3,310,000.00	3,337,383.43	0.0053%
55336VBQ2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.03	8/15/2030	1,663,137.82	10,573.50	1,890,000.00	1,706,213.60	0.0027%
56585AAF9	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.07	3/1/2041	960,742.85	9,912.50	915,000.00	956,260.50	0.0015%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	2,767,331.32	16,813.42	2,870,000.00	2,866,935.55	0.0044%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	1,045,833.33	12,263.61	1,060,000.00	1,035,056.82	0.0017%
68389XCU7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2054	1,184,489.28	6,320.10	1,245,000.00	1,248,892.10	0.0019%
87264ABX2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	11/15/2031	2,835,738.08	35,015.63	3,375,000.00	3,150,390.70	0.0045%
87264ADF9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2034	1,357,891.03	3,112.89	1,360,000.00	1,356,509.79	0.0022%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	983,601.48	6,930.67	960,000.00	948,598.74	0.0016%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	2,313,322.10	24,040.63	2,355,000.00	2,351,400.61	0.0037%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,357,575.95	59,694.86	2,275,000.00	2,275,000.00	0.0038%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,596,546.00	22,968.75	6,250,000.00	6,320,763.87	0.0106%
256746AJ7	CORPORATE BONDS	USD FIXED INCOME	DOLLAR TREE INC	0.03	12/1/2031	2,130,554.06	28,045.83	2,540,000.00	2,534,968.80	0.0034%
26441CAY1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	8/15/2047	389,824.29	4,211.14	505,000.00	503,269.89	0.0006%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,434,663.12	40,163.89	3,805,000.00	3,681,893.18	0.0055%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	325,118.86	7,520.14	325,000.00	381,207.27	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,533,623.71	38,506.72	1,430,000.00	1,428,517.34	0.0025%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,885,919.10	43,757.78	4,850,000.00	4,837,799.87	0.0078%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	4,658,803.22	73,570.67	4,696,000.00	4,717,240.23	0.0075%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	742,249.39	21,699.25	730,000.00	728,211.97	0.0012%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	1,114,730.43	32,927.08	1,090,000.00	1,087,509.85	0.0018%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	749,325.79	22,581.33	730,000.00	728,050.52	0.0012%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	697,365.81	3,197.29	745,000.00	744,679.63	0.0011%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	864,253.14	4,275.00	950,000.00	949,428.89	0.0014%
37045XEN2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2029	2,088,353.92	37,139.33	2,040,000.00	2,038,617.64	0.0033%
37045XER3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	2/8/2031	4,933,220.52	64,229.90	4,845,000.00	4,832,784.46	0.0079%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	815,106.05	5,922.72	905,000.00	946,954.25	0.0013%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	503,788.45	1,812.40	591,000.00	589,741.13	0.0008%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,464,447.55	3,487.78	1,460,000.00	1,459,199.02	0.0023%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,320,498.58	14,080.89	5,110,000.00	5,102,109.09	0.0085%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,191,488.99	48,114.18	4,920,000.00	4,934,229.67	0.0083%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	8/8/2032	1,332,869.25	15,770.92	1,396,000.00	1,393,155.97	0.0021%
49338LAG8	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	10/15/2034	1,024,374.52	3,191.38	1,055,000.00	1,053,918.78	0.0016%

521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	435,355.70	6,973.26	475,000.00	474,383.21	0.0007%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,642,712.65	36,257.22	1,745,000.00	1,741,281.41	0.0026%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	699,724.73	1,580.00	790,000.00	782,896.70	0.0011%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	3,193,596.70	78,711.11	3,200,000.00	3,162,243.82	0.0051%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	492,170.80	709.33	560,000.00	559,274.12	0.0008%
571903BQ5	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2034	918,501.77	22,459.34	919,000.00	907,666.36	0.0015%
682680CD3	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2031	3,095,550.87	15,475.76	3,170,000.00	3,156,353.62	0.0050%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,848,426.48	77,561.25	2,795,000.00	2,785,931.76	0.0046%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	496,745.43	7,260.00	480,000.00	479,052.52	0.0008%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	2,407,077.10	42,107.15	2,390,000.00	2,358,524.03	0.0039%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	685,734.19	3,375.00	750,000.00	749,120.06	0.0011%
87264ACY9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	7/15/2033	4,940,541.33	73,782.18	4,962,000.00	4,906,139.59	0.0079%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,271,821.48	41,006.88	6,370,000.00	6,348,425.92	0.0101%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,865,184.66	66,573.89	2,660,000.00	3,540,728.10	0.0046%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	148,655.90	3,333.33	200,000.00	196,693.38	0.0002%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,914,704.83	38,018.75	3,318,000.00	2,928,465.28	0.0047%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	2,325,378.85	15,195.97	3,350,000.00	2,463,032.62	0.0037%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,081,979.96	28,750.00	2,000,000.00	1,996,359.46	0.0033%
25278XBA6	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	4/18/2054	1,560,925.62	3,336.76	1,607,000.00	1,590,888.14	0.0025%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	745,175.03	5,494.76	835,000.00	748,143.41	0.0012%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	978,620.23	18,370.63	969,000.00	967,161.27	0.0016%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	701,418.07	13,090.00	700,000.00	695,352.37	0.0011%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	2,103,207.59	33,213.33	2,120,000.00	2,134,839.13	0.0034%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,077,793.00	89,977.58	3,027,000.00	3,148,690.27	0.0049%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,110,128.89	84,389.98	4,079,000.00	4,132,315.71	0.0066%
47233WBM0	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	7/21/2028	1,233,508.98	19,387.50	1,200,000.00	1,198,055.49	0.0020%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,369,169.40	3,623.56	1,315,000.00	1,312,969.38	0.0022%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	651,436.49	14,291.67	700,000.00	648,955.93	0.0010%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	976,828.27	8,250.00	1,000,000.00	963,409.16	0.0016%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	1,720,049.40	21,211.11	2,000,000.00	1,721,727.94	0.0028%
65339KCW8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	769,216.26	8,085.04	749,000.00	762,075.62	0.0012%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	1,561,163.75	14,620.83	1,500,000.00	1,556,652.54	0.0025%
682680BN2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	9/1/2053	1,724,122.29	17,077.78	1,600,000.00	1,782,538.13	0.0028%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	907,308.32	2,458.33	1,000,000.00	999,407.72	0.0015%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,494,089.32	33,454.94	2,553,000.00	2,623,218.41	0.0040%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	706,835.32	13,299.00	806,000.00	737,506.27	0.0011%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,268,030.82	48,271.95	1,233,000.00	1,300,049.71	0.0020%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	1,645,762.05	8,100.00	1,800,000.00	1,642,319.25	0.0026%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,798,883.36	6,888.89	4,000,000.00	3,764,462.94	0.0061%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,005,285.97	15,311.11	1,000,000.00	998,696.06	0.0016%
876030AE7	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.08	11/27/2030	1,020,704.12	32,725.00	1,000,000.00	1,049,687.93	0.0016%
876030AF4	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.08	11/27/2033	705,011.78	23,020.13	690,000.00	738,855.16	0.0011%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,099,605.72	14,133.33	1,200,000.00	1,125,813.03	0.0018%
87612GAK7	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2035	1,678,268.97	21,071.72	1,682,000.00	1,687,286.99	0.0027%
00206RBA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	8/15/2041	99,532.64	1,171.67	100,000.00	129,192.95	0.0002%
00206RBK7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/15/2045	124,803.19	2,432.13	148,000.00	132,767.05	0.0002%
00206RCG5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/15/2044	183,592.84	3,717.33	205,000.00	206,235.24	0.0003%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	614,207.30	6,229.17	650,000.00	608,054.85	0.0010%
00206RKD3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	2/1/2043	1,070,552.55	11,315.00	1,460,000.00	1,444,695.51	0.0017%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	749,933.58	5,062.50	900,000.00	875,796.43	0.0012%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	492,841.49	3,220.64	710,000.00	551,912.80	0.0008%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	54,895.02	373.11	80,000.00	81,240.23	0.0001%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,106,294.56	14,450.00	1,360,000.00	1,133,427.93	0.0018%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	28,725.07	633.33	40,000.00	41,819.86	0.0000%
00817YAZ1	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.04	8/15/2047	125,690.02	1,390.69	170,000.00	169,540.24	0.0002%
04650NAB0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	9/1/2040	113,121.31	1,025.42	115,000.00	143,773.02	0.0002%
075887BG3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	12/15/2044	62,489.50	1,238.92	70,000.00	69,049.92	0.0001%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	315,208.88	5,176.25	360,000.00	367,515.34	0.0005%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	762,336.76	3,362.60	782,000.00	762,478.07	0.0012%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,525,636.90	13,527.40	2,830,000.00	2,711,774.27	0.0040%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,423,500.39	8,332.50	1,650,000.00	1,772,907.43	0.0023%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	399,056.44	1,343.75	430,000.00	429,440.56	0.0006%
126650DK3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2040	104,989.69	446.88	130,000.00	128,165.43	0.0002%
126650DL1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2050	587,838.22	2,727.08	770,000.00	869,547.68	0.0009%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	73,333.60	295.31	90,000.00	81,901.36	0.0001%
126650DR8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	9/15/2031	243,369.33	814.58	300,000.00	298,668.26	0.0004%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	1,276,235.89	23,558.17	1,310,000.00	1,280,209.25	0.0020%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	1,258,669.69	7,267.36	1,300,000.00	1,328,573.42	0.0020%
172967HS3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/6/2044	1,136,255.28	30,221.04	1,173,000.00	1,231,729.51	0.0018%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	62,445.11	1,505.49	70,000.00	70,281.22	0.0001%
25179MAL7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.06	7/15/2041	1,032,879.96	17,972.89	1,090,000.00	1,077,437.43	0.0017%
25179MAN3	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	5/15/2042	16,998.68	438.06	20,000.00	18,255.40	0.0000%
25179MAU7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	6/15/2045	1,817,751.96	40,044.44	2,120,000.00	2,099,918.43	0.0029%
25179MAV5	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.06	12/15/2025	776,126.26	17,017.00	770,000.00	778,621.18	0.0012%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	48,435.34	662.50	50,000.00	52,923.39	0.0001%
25179MBH5	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.06	9/15/2054	1,060,889.51	11,471.25	1,140,000.00	1,138,658.36	0.0017%

25278XAM1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	12/1/2026	165,079.76	2,302.08	170,000.00	174,708.81	0.0003%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	1,166,793.05	18,229.17	1,250,000.00	1,193,053.09	0.0019%
25278XAQ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	3/24/2051	592,539.42	3,346.44	740,000.00	672,320.39	0.0009%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	133,649.28	481.77	150,000.00	154,189.32	0.0002%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,712,684.01	38,882.50	3,020,000.00	2,718,063.05	0.0043%
29273RBK4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	4/15/2027	498,246.82	942.67	505,000.00	524,924.86	0.0008%
29278NAN3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/1/2027	284,237.28	6,416.67	280,000.00	302,708.65	0.0005%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	848,820.05	15,735.42	910,000.00	881,405.66	0.0014%
30161NAC5	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.06	6/15/2035	477,926.63	9,881.25	465,000.00	457,234.17	0.0008%
30161NBE0	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2032	359,897.84	1,712.22	400,000.00	369,689.94	0.0006%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	1,021,841.42	16,136.67	1,030,000.00	1,058,682.71	0.0016%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,560,879.43	43,915.67	1,540,000.00	1,585,478.44	0.0025%
35137LAN5	CORPORATE BONDS	USD FIXED INCOME	FOX CORP	0.07	10/13/2033	926,379.65	2,513.33	870,000.00	860,148.59	0.0015%
37045VAK6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.07	4/1/2036	31,740.82	165.00	30,000.00	34,439.46	0.0001%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	65,524.30	300.42	70,000.00	73,179.10	0.0001%
37045VAT7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	4/1/2049	439,328.54	2,231.25	450,000.00	425,570.12	0.0007%
37045VAV2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/1/2025	575,245.90	2,909.38	570,000.00	571,605.74	0.0009%
37045VAZ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/15/2032	121,894.20	298.67	120,000.00	113,703.83	0.0002%
37045XBT2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	1/17/2027	79,171.01	1,005.33	80,000.00	80,253.60	0.0001%
37045XEP7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2034	924,652.98	17,232.50	900,000.00	916,127.90	0.0015%
38141GVR2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2025	129,253.99	153.47	130,000.00	130,675.14	0.0002%
444859BE1	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	10/1/2044	87,301.16	412.50	100,000.00	104,116.28	0.0001%
444859BK7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.03	8/15/2029	789,925.25	5,673.61	860,000.00	796,767.86	0.0013%
444859BR2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.02	2/3/2032	88,935.39	578.11	110,000.00	100,389.02	0.0001%
49456BAF8	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.04	6/1/2025	398,572.20	7,166.67	400,000.00	403,586.15	0.0006%
49456BAH4	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.06	6/1/2045	549,119.91	13,412.50	580,000.00	534,644.47	0.0009%
49456BAP6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.04	3/1/2028	876,646.26	6,378.33	890,000.00	905,358.74	0.0014%
55336VAL4	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2047	126,985.17	1,213.33	140,000.00	167,701.31	0.0002%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	511,225.12	1,274.22	610,000.00	606,520.87	0.0008%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	321,396.60	1,686.67	330,000.00	329,403.42	0.0005%
55336VBP4	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	12/1/2047	1,389,491.94	33,800.00	1,560,000.00	1,424,633.59	0.0022%
682680BH5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2026	354,728.71	9,712.50	350,000.00	349,756.68	0.0006%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	581,224.32	16,240.00	560,000.00	559,072.38	0.0009%
682680BN2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	9/1/2053	581,891.27	5,763.75	540,000.00	537,374.26	0.0009%
68389XBM6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	7/15/2026	677,059.80	5,461.94	700,000.00	689,724.30	0.0011%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	27,219.25	73.75	30,000.00	28,092.54	0.0000%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	108,007.53	450.00	150,000.00	106,970.30	0.0002%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	325,760.01	561.00	340,000.00	339,953.59	0.0005%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	2,205,037.45	7,158.75	2,490,000.00	2,160,043.18	0.0035%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	536,373.14	12,206.25	540,000.00	538,656.97	0.0009%
68389XCU7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2054	1,122,648.47	5,990.14	1,180,000.00	1,176,688.55	0.0018%
86765BAP4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2044	743,074.33	3,577.50	810,000.00	929,662.50	0.0012%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	201,148.70	990.00	220,000.00	261,073.28	0.0003%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	484,004.47	1,140.00	570,000.00	518,394.14	0.0008%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,245,252.15	7,698.33	4,470,000.00	4,247,881.78	0.0068%
87264ABX2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	11/15/2031	1,621,622.07	20,023.75	1,930,000.00	1,921,880.82	0.0026%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,243,179.31	5,002.50	1,450,000.00	1,340,017.98	0.0020%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	403,110.25	876.44	580,000.00	591,115.40	0.0006%
87264ADF9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2034	668,961.02	1,533.56	670,000.00	667,829.83	0.0011%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,603,001.58	14,666.67	1,600,000.00	1,550,911.45	0.0026%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	509,484.88	2,755.00	570,000.00	518,239.74	0.0008%
969457BB5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.08	1/15/2031	779,674.46	15,458.33	700,000.00	758,489.93	0.0012%
969457BM1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.09	3/15/2032	144,050.31	1,341.67	120,000.00	143,744.73	0.0002%
96949LAC9	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	9/15/2045	283,809.49	2,020.17	310,000.00	380,497.91	0.0005%
96949LAD7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	6/15/2027	302,593.70	4,391.67	310,000.00	313,527.03	0.0005%
96950FAP9	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	1/15/2045	177,827.91	2,885.56	200,000.00	238,538.51	0.0003%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,378,374.00	97,677.71	6,089,000.00	6,098,648.71	0.0070%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	3,575,646.76	14,051.63	3,636,000.00	3,636,000.00	0.0057%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	3,555,588.08	8,433.60	3,514,000.00	3,491,352.86	0.0057%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	3,522,795.91	6,881.55	3,529,000.00	3,520,779.47	0.0056%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	1,350,649.93	25,038.33	1,448,000.00	1,358,288.78	0.0022%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	4,065,086.36	118,840.55	3,998,000.00	4,167,212.17	0.0065%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	3,421,279.09	23,977.09	3,275,000.00	3,335,276.10	0.0055%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	5,383,967.56	21,328.13	5,250,000.00	5,282,662.60	0.0086%
42824CBU2	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2031	3,304,945.52	15,899.92	3,372,000.00	3,369,797.11	0.0053%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	4,849,678.56	9,635.38	5,224,000.00	4,916,209.98	0.0078%
47233JBH0	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.04	1/23/2030	2,559,371.31	30,220.07	2,675,000.00	2,909,241.13	0.0041%
49326EEJ8	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.03	10/1/2029	5,678,637.50	13,549.00	6,376,000.00	5,590,570.34	0.0091%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,054,405.32	39,750.00	4,240,000.00	4,384,241.01	0.0065%
50077LAZ9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	10/1/2049	5,847,322.31	26,568.75	6,540,000.00	5,480,151.41	0.0094%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	4,705,527.80	62,613.00	4,638,000.00	4,520,631.30	0.0075%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	4,979,986.76	43,977.69	4,963,000.00	4,842,830.49	0.0080%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	5,294,879.05	11,956.00	5,978,000.00	5,298,666.81	0.0085%
709599BV5	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	6/15/2030	4,319,383.19	94,388.11	4,090,000.00	4,431,342.01	0.0069%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	4,137,548.57	29,139.69	4,325,000.00	4,281,929.16	0.0066%
72650RBH4	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	2/15/2045	1,837,806.62	21,868.16	2,114,000.00	2,287,088.49	0.0029%

816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	5,263,981.57	59,527.00	6,266,000.00	5,792,462.65	0.0084%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	3,626,729.97	63,442.62	3,601,000.00	3,555,492.20	0.0058%
86765BAQ2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2045	3,455,645.38	93,127.15	3,775,000.00	3,635,302.02	0.0055%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	2,793,276.06	6,073.16	4,019,000.00	3,997,057.43	0.0045%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	5,817,403.01	123,682.00	5,538,000.00	5,771,389.05	0.0093%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,305,087.64	130,650.07	5,965,000.00	5,718,963.41	0.0085%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	989,119.69	7,558.06	1,150,000.00	1,194,370.71	0.0016%
04316JAJ8	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	7/15/2054	3,813,861.27	64,166.81	3,790,000.00	3,744,484.22	0.0061%
25179MBD4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	10/15/2027	204,899.73	476.00	204,000.00	210,859.83	0.0003%
37045XEV4	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2034	2,712,519.41	11,870.25	2,660,000.00	2,659,440.34	0.0043%
42824CBU2	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2031	5,537,645.96	26,641.32	5,650,000.00	5,644,866.25	0.0089%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,203,220.50	166,826.67	6,900,000.00	7,736,555.81	0.0115%
68389XBG9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	5/15/2055	690,303.04	17,248.44	855,000.00	950,672.99	0.0011%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,200,623.01	13,335.00	4,445,000.00	3,636,514.01	0.0051%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,419,985.73	282,467.25	7,215,000.00	7,206,567.46	0.0119%
87264ADN2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	6/15/2055	3,582,419.78	19,293.75	3,780,000.00	3,771,734.74	0.0057%
876030AF4	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.08	11/27/2033	6,605,653.83	215,688.56	6,465,000.00	6,605,370.73	0.0106%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	140,606.52	3,112.50	150,000.00	149,728.50	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	57,809.00	1,423.68	65,000.00	64,809.24	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	279,533.83	2,135.97	325,000.00	349,221.04	0.0004%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	306,648.02	2,859.50	315,000.00	322,775.12	0.0005%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,275,479.85	28,170.42	3,485,000.00	3,377,650.36	0.0052%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,079,392.27	7,053.65	1,555,000.00	1,546,562.99	0.0017%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,716,383.47	22,418.75	2,110,000.00	1,697,463.95	0.0028%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	75,671.25	1,751.94	70,000.00	72,520.80	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	249,805.74	5,865.00	230,000.00	275,219.43	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	359,562.66	2,549.17	420,000.00	421,176.29	0.0006%
075887BF5	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	12/15/2024	38,920.24	550.14	39,000.00	39,000.00	0.0001%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,015,836.20	12,059.67	3,630,000.00	3,630,504.69	0.0048%
12527GAE3	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2044	188,813.83	1,373.61	200,000.00	199,596.45	0.0003%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	1,961,771.68	13,161.11	2,000,000.00	2,331,801.41	0.0031%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	330,236.37	2,925.00	360,000.00	359,464.31	0.0005%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	674,196.76	11,071.42	770,000.00	769,454.62	0.0011%
172967JL6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/26/2025	532,473.77	2,015.54	535,000.00	535,164.91	0.0009%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,725,775.01	10,917.33	2,760,000.00	2,747,543.53	0.0044%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	138,271.31	3,333.58	155,000.00	163,923.46	0.0002%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	4,068,450.12	27,250.00	4,000,000.00	3,993,123.28	0.0065%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,666,727.68	18,380.13	1,710,000.00	1,734,060.79	0.0027%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	3,952,566.00	29,947.92	3,750,000.00	3,723,149.88	0.0063%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	30,010.97	694.17	30,000.00	33,477.33	0.0000%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	180,230.77	4,472.89	170,000.00	169,872.33	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	101,884.09	2,558.14	95,000.00	94,901.48	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	671,357.30	12,529.00	670,000.00	669,507.65	0.0011%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	906,202.04	4,531.25	900,000.00	1,190,097.21	0.0015%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	458,670.13	2,102.92	490,000.00	489,789.25	0.0007%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,247,079.32	19,694.96	2,670,000.00	2,670,000.00	0.0036%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	54,865.90	281.25	50,000.00	56,309.28	0.0001%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,345,112.11	22,474.38	2,335,000.00	2,333,672.27	0.0038%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,781,607.20	23,697.92	5,000,000.00	4,942,371.43	0.0077%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	717,522.87	6,649.93	680,000.00	680,118.44	0.0011%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,457,740.99	23,808.78	1,555,000.00	1,651,489.82	0.0023%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,257,110.96	3,133.33	1,500,000.00	1,473,575.22	0.0020%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	27,273.01	129.17	30,000.00	29,578.93	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	201,592.06	812.50	225,000.00	223,018.44	0.0003%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	470,734.66	1,023.56	470,000.00	465,463.07	0.0008%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,266,325.70	49,320.94	5,060,000.00	5,058,910.21	0.0084%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,273.74	83.13	15,000.00	14,976.57	0.0000%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,128,115.44	24,687.50	1,500,000.00	1,053,301.25	0.0018%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,420,686.38	26,730.00	1,620,000.00	1,304,434.07	0.0023%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,587,550.66	21,012.83	1,860,000.00	1,857,489.24	0.0025%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	30,690.78	150.00	30,000.00	29,850.52	0.0000%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,008,465.24	1,716.67	1,030,000.00	1,001,764.60	0.0016%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,568,994.87	4,658.61	2,705,000.00	2,897,435.91	0.0041%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,056,992.08	17,733.33	2,800,000.00	2,757,682.64	0.0033%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,297,143.93	32,855.69	5,870,000.00	6,221,898.35	0.0101%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,610,371.42	8,031.83	1,685,000.00	1,684,271.82	0.0026%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,701,404.64	30,739.06	4,775,000.00	4,830,895.10	0.0075%
96949LAB1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	9/15/2025	302,638.01	1,558.89	305,000.00	304,915.97	0.0005%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,124,852.12	24,900.00	1,200,000.00	1,360,233.26	0.0018%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,200,648.50	29,568.75	1,350,000.00	1,313,968.18	0.0019%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	886,693.19	19,568.75	1,010,000.00	1,151,265.88	0.0014%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,679,279.61	34,947.92	3,050,000.00	3,078,971.30	0.0043%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,766,510.20	11,925.00	2,120,000.00	2,117,472.71	0.0028%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,067,259.40	53,125.00	5,000,000.00	4,102,300.56	0.0065%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,478,591.23	8,558.33	2,600,000.00	2,628,904.49	0.0040%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,097,789.99	22,057.33	2,330,000.00	2,330,000.00	0.0034%

075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,196,689.52	6,197.17	1,425,000.00	1,296,627.34	0.0019%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,610,978.91	13,921.94	1,690,000.00	1,693,091.92	0.0026%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,443,730.40	38,656.24	3,440,000.00	3,440,000.00	0.0055%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,724,720.26	12,018.50	2,795,000.00	2,911,727.67	0.0044%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,387,265.84	8,120.40	1,608,000.00	1,853,503.97	0.0022%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,522,529.24	10,412.50	3,060,000.00	3,037,360.24	0.0040%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	938,098.77	9,748.96	955,000.00	953,540.38	0.0015%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	428,659.38	7,912.67	440,000.00	439,678.45	0.0007%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,371,817.36	31,730.50	3,733,000.00	3,396,061.29	0.0054%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,390,699.32	31,708.72	2,420,000.00	2,570,395.44	0.0038%
03027XBL3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	4/15/2026	1,146,128.26	853.33	1,200,000.00	1,139,761.09	0.0018%
22822VAV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,216,276.29	10,588.96	3,425,000.00	3,219,647.88	0.0052%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,348,385.98	42,180.00	5,550,000.00	5,529,986.57	0.0086%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	49,031.84	1,134.72	50,000.00	50,703.21	0.0001%
22822VAZ4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	3/15/2027	392,415.03	1,519.28	410,000.00	400,264.82	0.0006%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	743,433.35	3,093.75	825,000.00	814,120.88	0.0012%
11120VAC7	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	6/15/2026	808,286.05	12,762.75	819,000.00	824,808.19	0.0013%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	822,932.10	16,281.83	856,000.00	879,043.56	0.0013%
29278NAG8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2029	354,104.04	819.00	351,000.00	350,659.47	0.0006%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	178,796.01	488.89	176,000.00	175,767.90	0.0003%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	710,263.12	14,519.23	707,000.00	706,824.32	0.0011%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,615,659.96	35,900.87	1,594,000.00	1,596,430.34	0.0026%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	511,971.18	4,777.95	601,000.00	599,558.04	0.0008%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	242,076.81	3,093.50	269,000.00	268,734.30	0.0004%
03027XAX8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	1/15/2027	4,808,475.33	40,607.57	5,015,000.00	4,743,941.96	0.0077%
11120VAA1	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	2/1/2025	1,917,699.15	18,528.13	1,925,000.00	1,923,732.99	0.0031%
11120VAL7	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.03	8/16/2031	812,068.31	5,000.00	960,000.00	862,881.42	0.0013%
21036PBH0	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.02	8/1/2031	3,352,455.61	22,387.50	3,980,000.00	3,440,712.48	0.0054%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	764,570.99	3,494.30	806,376.87	806,376.87	0.0012%
489170AF7	CORPORATE BONDS	USD FIXED INCOME	KENNAMETAL INC	0.03	3/1/2031	512,989.32	2,758.00	591,000.00	595,394.72	0.0008%
866677AJ6	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.06	1/15/2033	6,487,407.47	108,353.20	6,456,000.00	6,471,092.90	0.0104%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	348,649.18	480.00	400,000.00	347,300.34	0.0006%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,871,826.54	10,350.00	2,000,000.00	1,992,113.53	0.0030%
20602DAB7	CORPORATE BONDS	USD FIXED INCOME	CONCENTRIX CORP	0.07	8/2/2028	2,360,827.65	38,017.83	2,330,000.00	2,345,059.20	0.0038%
29278NAG8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2029	3,732,720.62	8,633.33	3,700,000.00	3,700,862.28	0.0060%
21036PBH0	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.02	8/1/2031	109,502.32	731.25	130,000.00	113,401.64	0.0002%
21036PBK3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	5/9/2027	555,394.29	11,638.67	560,000.00	558,310.72	0.0009%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	477,466.61	1,305.56	470,000.00	531,511.79	0.0008%
20602DAC5	CORPORATE BONDS	USD FIXED INCOME	CONCENTRIX CORP	0.07	8/2/2033	4,802,971.42	80,744.76	4,768,000.00	4,814,626.51	0.0077%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	2,167,784.40	26,180.00	2,380,000.00	2,418,958.86	0.0035%
03027XCG3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	2/15/2029	5,339,783.75	57,962.67	5,280,000.00	5,263,194.32	0.0086%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	5,404,265.05	118,740.28	5,350,000.00	5,343,162.11	0.0087%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	2,911,104.82	65,383.11	2,840,000.00	2,831,786.17	0.0047%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,834,971.16	10,486.11	3,775,000.00	4,029,409.24	0.0061%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	2,992,213.42	38,237.50	3,325,000.00	3,338,350.61	0.0048%
960386AR1	CORPORATE BONDS	USD FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	0.06	3/11/2034	822,343.82	6,234.44	800,000.00	800,000.00	0.0013%
012653AE1	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2032	2,529,750.55	54,708.33	2,600,000.00	2,546,160.20	0.0041%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	201,524.30	855.00	225,000.00	224,354.95	0.0003%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,085,749.68	6,037.78	1,300,000.00	1,288,446.00	0.0017%
87165BAP8	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.05	3/19/2029	587,434.94	3,586.98	597,000.00	597,475.98	0.0009%
87165BAV5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.06	8/2/2030	1,589,728.67	22,962.68	1,565,000.00	1,565,000.00	0.0025%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	3,139,570.26	83,400.00	3,000,000.00	3,181,662.27	0.0050%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,550,287.80	732.40	3,662,000.00	3,650,688.74	0.0057%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,051,756.04	27,939.00	1,005,000.00	1,003,352.55	0.0017%
15135BAR2	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.04	12/15/2027	50,297.99	568.20	52,000.00	50,068.12	0.0001%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	222,458.84	4,739.58	325,000.00	323,716.54	0.0004%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	801,532.50	21,160.10	794,000.00	793,191.02	0.0013%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,545,698.00	47,407.99	1,750,000.00	1,803,013.08	0.0025%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,130,465.73	3,249.20	2,255,000.00	2,575,378.92	0.0034%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,468,605.68	81,162.50	3,020,000.00	2,727,012.26	0.0040%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	862,896.86	4,839.58	1,010,000.00	1,229,134.15	0.0014%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	687,030.09	3,044.03	700,000.00	671,982.90	0.0011%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,238,712.40	13,208.00	1,651,000.00	1,237,616.35	0.0020%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	8,783,202.40	66,250.00	10,000,000.00	8,590,217.99	0.0141%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,181,997.97	4,843.67	1,321,000.00	1,317,132.17	0.0019%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,726,789.74	9,955.00	2,172,000.00	2,156,130.71	0.0028%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,713,751.94	47,482.74	1,678,000.00	1,677,144.00	0.0027%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	932,111.33	27,802.02	915,000.00	912,837.08	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	4,894,431.70	40,509.03	5,000,000.00	4,904,550.00	0.0078%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,330,642.76	20,520.00	1,539,000.00	1,524,461.10	0.0021%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,340,532.31	45,653.50	1,394,000.00	1,598,936.64	0.0021%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	631,670.59	15,086.67	620,000.00	745,684.94	0.0010%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	124,636.13	1,356.67	148,000.00	156,784.97	0.0002%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	346,671.67	8,365.71	354,000.00	343,506.30	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	325,033.92	1,533.33	320,000.00	317,518.95	0.0005%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	959,891.65	4,622.78	1,000,000.00	961,471.24	0.0015%

161175CE2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	3/1/2042	1,878,839.15	16,216.67	2,780,000.00	1,882,886.19	0.0030%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,606,572.81	55,293.33	6,600,000.00	6,595,501.91	0.0106%
361841AP4	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.04	1/15/2030	1,272,238.31	16,135.56	1,370,000.00	1,368,162.24	0.0020%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,318,476.15	9,835.00	2,810,000.00	2,783,538.41	0.0037%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,593,519.47	14,700.63	1,641,000.00	1,628,702.22	0.0026%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	2,771,277.50	50,669.44	2,900,000.00	2,763,033.52	0.0044%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,800,699.48	2,553.60	1,800,000.00	1,769,262.77	0.0029%
161175BK9	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	3/15/2028	1,503,248.57	8,372.00	1,560,000.00	1,477,674.60	0.0024%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,101,224.05	3,054.33	1,309,000.00	1,121,610.38	0.0018%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	2,007,933.12	17,116.67	2,400,000.00	2,005,178.27	0.0032%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	1,255,282.31	15,250.00	1,250,000.00	1,248,331.86	0.0020%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,168,540.57	24,154.67	1,294,000.00	1,157,944.60	0.0019%
345397D67	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2033	3,868,556.45	126,160.30	3,665,000.00	3,856,443.88	0.0062%
345397E66	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2034	2,014,686.12	18,004.10	2,035,000.00	2,017,847.45	0.0032%
345397ZR7	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	5/3/2029	1,362,608.66	35,393.32	1,400,000.00	1,320,160.37	0.0022%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	836,300.94	1,724.72	887,000.00	834,906.41	0.0013%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,036,719.11	3,352.50	1,192,000.00	1,036,762.17	0.0017%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,578,881.81	19,950.00	1,680,000.00	1,619,644.87	0.0025%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,689,153.68	64,893.32	2,746,000.00	2,691,474.33	0.0043%
161175BJ2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	2/15/2028	2,134,887.46	17,733.33	2,240,000.00	2,309,350.75	0.0034%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	32,696.76	1,075.00	40,000.00	35,614.38	0.0001%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	636,874.91	3,202.60	715,000.00	737,303.45	0.0010%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	717,656.80	4,025.00	840,000.00	855,066.85	0.0012%
161175BS2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	7/1/2049	110,144.23	2,391.67	140,000.00	120,285.37	0.0002%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,327,995.72	14,160.00	1,770,000.00	1,318,331.48	0.0021%
161175CE2	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	3/1/2042	101,376.21	875.00	150,000.00	147,250.24	0.0002%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	4,876,524.57	19,983.33	5,450,000.00	5,060,120.94	0.0078%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	151,054.35	870.83	190,000.00	192,002.36	0.0002%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	427,854.38	12,761.58	420,000.00	422,356.29	0.0007%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	1,024,310.37	12,444.00	1,020,000.00	963,907.69	0.0016%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,182,822.62	40,282.50	1,230,000.00	1,276,260.66	0.0019%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	204,093.48	5,355.00	210,000.00	206,691.95	0.0003%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	70,660.48	2,167.22	80,000.00	80,696.46	0.0001%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,493,202.19	14,314.67	3,904,000.00	3,484,784.77	0.0056%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	1,423,992.26	17,299.60	1,418,000.00	1,427,669.66	0.0023%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	4,800,344.71	22,645.42	4,726,000.00	4,628,278.37	0.0077%
14162VAB2	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.05	8/15/2026	9,478,594.53	102,514.24	9,475,000.00	9,574,384.67	0.0152%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	3,696,546.68	18,588.54	4,150,000.00	3,548,228.93	0.0059%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	3,417,413.32	19,166.67	4,000,000.00	3,990,085.50	0.0055%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	2,048,264.59	21,840.00	2,730,000.00	2,046,876.89	0.0033%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	5,560,802.90	15,423.33	6,610,000.00	6,028,446.52	0.0089%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	3,948,935.14	33,662.78	4,720,000.00	3,964,794.16	0.0063%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	4,453,741.64	54,107.00	4,435,000.00	4,522,906.08	0.0071%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	7,244,229.08	149,744.00	8,022,000.00	7,226,583.22	0.0116%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,355,838.96	14,758.33	1,610,000.00	1,405,636.48	0.0022%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	612,882.67	4,715.00	820,000.00	795,706.54	0.0010%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,355,526.55	1,922.29	1,355,000.00	1,588,748.17	0.0022%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,944,847.43	49,156.25	3,025,000.00	2,947,795.37	0.0031%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	705,472.58	6,189.79	730,000.00	698,292.18	0.0011%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,228,141.55	25,386.67	1,360,000.00	1,160,976.66	0.0020%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,449,538.24	45,835.52	1,395,000.00	1,395,000.00	0.0023%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,055,377.39	8,299.65	1,060,000.00	1,059,897.00	0.0017%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,744,811.54	7,150.00	1,950,000.00	1,944,290.48	0.0028%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,101,384.84	22,104.17	1,061,000.00	1,117,114.39	0.0018%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,546,656.17	14,492.20	1,559,000.00	1,555,540.85	0.0025%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	2,920,210.78	21,823.37	3,620,000.00	3,320,234.53	0.0047%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,113,116.24	10,429.93	1,122,000.00	1,119,510.47	0.0018%
281020AN7	CORPORATE BONDS	USD FIXED INCOME	EDISON INTERNATIONAL	0.06	6/15/2027	3,010,718.20	64,080.56	2,950,000.00	2,968,508.18	0.0048%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,264,253.62	7,609.92	1,243,000.00	1,239,799.93	0.0020%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL SOUP CO	0.05	3/21/2034	2,403,059.50	13,543.20	2,376,000.00	2,367,719.05	0.0039%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	4,009,306.52	68,371.88	3,575,000.00	4,019,720.08	0.0064%
09261HBA4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	9/29/2025	2,174,644.89	13,410.67	2,140,000.00	2,134,829.25	0.0035%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	2,630,797.09	6,301.11	2,650,000.00	2,633,901.95	0.0042%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,090,084.30	34,937.50	5,000,000.00	4,992,396.58	0.0082%
254709AP3	CORPORATE BONDS	USD FIXED INCOME	DISCOVER FINANCIAL SERVICES	0.05	1/30/2026	804,591.69	9,202.38	809,000.00	808,749.88	0.0013%
76132FAB3	CORPORATE BONDS	USD FIXED INCOME	RETAIL OPPORTUNITY INVESTMENTS	0.04	12/15/2024	232,475.29	3,520.89	233,000.00	232,990.69	0.0004%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,119,504.95	12,150.00	3,240,000.00	3,186,397.23	0.0050%
096630AJ7	CORPORATE BONDS	USD FIXED INCOME	BOARDWALK PIPELINES LP	0.04	9/1/2032	455,229.17	3,090.00	515,000.00	514,614.27	0.0007%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	147,617.57	1,081.73	168,000.00	137,751.51	0.0002%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	146,913.81	1,144.00	176,000.00	134,951.08	0.0002%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	683,778.16	2,725.50	790,000.00	792,549.56	0.0011%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,199,322.83	5,343.75	2,700,000.00	2,695,374.47	0.0035%
90353TAP5	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2034	1,551,061.76	11,093.33	1,600,000.00	1,598,861.45	0.0025%
04010LBB8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.03	6/15/2028	1,597,125.46	19,006.94	1,750,000.00	1,615,250.94	0.0026%
04010LBF9	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	3/1/2029	1,072,729.18	10,080.52	1,065,000.00	1,055,309.41	0.0017%
09261HAR8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.04	1/15/2029	998,840.83	12,484.44	1,060,000.00	980,951.19	0.0016%

09261HBB2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.07	11/27/2028	1,416,981.15	41,883.75	1,350,000.00	1,439,191.60	0.0023%
09261HBM8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.06	7/16/2029	668,246.96	16,706.28	665,000.00	674,397.54	0.0011%
09261HBQ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.05	4/1/2030	1,242,982.80	6,553.75	1,284,000.00	1,270,070.30	0.0020%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	1,219,101.45	2,919.91	1,228,000.00	1,220,540.22	0.0020%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	709,557.75	4,870.29	697,000.00	695,940.08	0.0011%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,132,644.04	29,250.00	3,600,000.00	3,221,500.95	0.0050%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,634,197.47	32,303.05	1,589,000.00	1,648,078.98	0.0026%
254709AS7	CORPORATE BONDS	USD FIXED INCOME	DISCOVER FINANCIAL SERVICES	0.07	11/29/2032	2,044,089.35	53,748.89	1,900,000.00	2,030,224.86	0.0033%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	1,727,472.78	12,535.00	1,800,000.00	1,787,812.08	0.0028%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,420,967.02	35,571.00	1,420,000.00	1,456,946.41	0.0023%
90353TAP5	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2034	473,073.84	3,383.47	488,000.00	487,652.74	0.0008%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	518,241.83	3,760.50	540,000.00	529,283.99	0.0008%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	320,217.92	8,016.00	320,000.00	309,098.79	0.0005%
04010LBG7	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	7/15/2029	4,155,341.99	72,127.55	4,117,000.00	4,164,542.99	0.0067%
09261HBM8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.06	7/16/2029	6,057,432.55	151,436.76	6,028,000.00	6,043,080.01	0.0097%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	5,652,998.58	46,642.50	5,528,000.00	5,536,670.35	0.0091%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	3,700,191.96	14,748.75	4,275,000.00	3,505,483.79	0.0059%
529043AF8	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.07	11/15/2028	2,563,993.61	76,038.38	2,443,000.00	2,431,308.08	0.0041%
76132FAC1	CORPORATE BONDS	USD FIXED INCOME	RETAIL OPPORTUNITY INVESTMENTS	0.07	10/15/2028	4,425,513.22	12,546.00	4,182,000.00	4,165,594.35	0.0071%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	5,472,105.99	50,603.19	4,526,000.00	5,465,696.13	0.0088%
90353TAK6	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC 144A	0.05	8/15/2029	4,099,983.53	40,128.00	4,224,000.00	4,188,661.98	0.0066%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,620,321.62	13,001.56	7,135,000.00	5,446,122.34	0.0090%
254709AL2	CORPORATE BONDS	USD FIXED INCOME	DISCOVER FINANCIAL SERVICES	0.04	3/4/2025	577,069.05	3,443.75	580,000.00	579,979.09	0.0009%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,665,506.89	45,122.92	4,125,000.00	3,651,873.74	0.0059%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,093,448.10	18,010.42	3,325,000.00	3,181,459.24	0.0050%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,499,571.82	46,575.00	2,700,000.00	2,599,284.57	0.0040%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	896,004.14	27,573.75	950,000.00	1,272,130.86	0.0014%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	537,479.79	5,392.19	595,000.00	626,028.94	0.0009%
097023DL6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2034	545,097.59	16,874.88	517,000.00	539,676.10	0.0009%
097023DM4	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2054	305,584.74	9,772.65	285,000.00	305,080.81	0.0005%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,516,636.72	29,160.95	1,508,000.00	1,492,252.80	0.0024%
25470DAR0	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	3/20/2028	7,390,102.38	35,201.63	7,825,000.00	7,294,671.65	0.0118%
25470DBJ7	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2030	1,615,734.35	30,505.38	1,825,000.00	1,644,232.58	0.0026%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	777,115.41	3,864.58	875,000.00	874,653.36	0.0012%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	577,518.34	12,674.44	610,000.00	761,122.32	0.0009%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,098,790.55	14,121.71	1,289,000.00	1,119,932.77	0.0018%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,590,584.36	73,536.22	3,592,000.00	3,552,221.26	0.0058%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,321,208.46	27,958.58	2,338,000.00	2,322,106.53	0.0037%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	2,005,449.27	11,763.11	1,990,000.00	1,988,744.33	0.0032%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	1,346,240.71	16,572.42	1,515,000.00	1,502,859.68	0.0022%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	4,966,310.65	93,680.56	5,000,000.00	4,972,798.62	0.0080%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,167,848.44	67,442.11	2,060,000.00	2,046,702.95	0.0035%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	829,596.28	4,856.25	740,000.00	827,061.37	0.0013%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,496,133.82	11,666.67	2,000,000.00	1,417,027.43	0.0024%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	747,229.16	18,900.00	750,000.00	800,760.05	0.0012%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	296,152.95	9,113.85	314,000.00	279,138.10	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	418,461.67	10,918.00	424,000.00	402,732.22	0.0007%
097023DH5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2027	565,733.95	17,306.14	553,000.00	553,000.00	0.0009%
097023DJ1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2029	734,314.82	22,326.41	709,000.00	709,000.00	0.0012%
097023DK8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2031	561,859.13	17,151.78	537,000.00	537,000.00	0.0009%
097023DL6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2034	606,249.74	18,768.00	575,000.00	575,000.00	0.0010%
097023DM4	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2054	927,476.48	29,660.85	865,000.00	865,000.00	0.0015%
097023DN2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2064	879,415.56	28,627.68	817,000.00	817,000.00	0.0014%
15089QAW4	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.06	11/15/2028	1,267,944.77	35,897.96	1,226,000.00	1,221,711.41	0.0020%
15089QAX2	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2030	1,301,453.19	37,511.85	1,242,000.00	1,237,361.46	0.0021%
15089QAY0	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2033	771,833.81	22,429.37	726,000.00	723,718.17	0.0012%
25470DBF5	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2029	37,211.30	760.83	40,000.00	38,020.21	0.0001%
404119BX6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	6/15/2029	1,088,292.34	17,609.17	1,130,000.00	1,191,058.92	0.0017%
42809HAD9	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.06	2/15/2041	315,114.49	3,712.18	314,000.00	308,333.02	0.0005%
55903VAZ6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2025	428,589.13	2,003.53	431,000.00	431,000.00	0.0007%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	810,923.31	4,039.96	842,000.00	842,000.00	0.0013%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	235,421.23	1,305.39	252,000.00	252,000.00	0.0004%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	1,111,190.54	6,932.93	1,268,000.00	1,199,254.74	0.0018%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	484,411.31	3,916.84	607,000.00	590,195.52	0.0008%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	2,826,079.64	24,647.10	3,752,000.00	3,231,316.67	0.0045%
681936BD1	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.05	1/15/2025	221,705.31	2,941.50	222,000.00	221,960.46	0.0004%
681936BK5	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.05	1/15/2028	1,069,726.44	15,160.94	1,084,000.00	1,080,260.44	0.0017%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	370,363.51	1,208.33	400,000.00	396,893.60	0.0006%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	190,416.11	547.71	239,000.00	238,142.77	0.0003%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,198,193.18	11,772.59	1,193,000.00	1,183,086.93	0.0019%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,356,185.24	16,019.25	1,404,000.00	1,403,225.88	0.0022%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	608,422.99	3,313.75	723,000.00	715,586.74	0.0010%
958254AE4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	6/1/2025	141,093.15	2,337.08	142,000.00	141,621.73	0.0002%
958254AF1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	7/1/2026	293,450.43	4,588.00	296,000.00	295,627.31	0.0005%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	905,064.48	16,266.58	870,000.00	868,502.63	0.0015%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,409,779.55	74,158.88	2,555,000.00	2,410,238.19	0.0039%

097023DB8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2028	896,657.73	7,759.38	955,000.00	900,332.78	0.0014%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	1,239,698.79	12,638.29	1,455,000.00	1,307,927.61	0.0020%
404119CA5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	9/1/2030	1,926,154.86	12,250.00	2,100,000.00	1,875,212.56	0.0031%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	1,340,730.75	11,692.92	1,780,000.00	1,427,761.58	0.0021%
565849AQ9	CORPORATE BONDS	USD FIXED INCOME	MARATHON OIL CORP	0.05	4/1/2029	488,612.63	2,120.00	480,000.00	479,198.60	0.0008%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,314,823.14	28,495.81	2,605,000.00	2,584,125.01	0.0037%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	130,464.64	3,350.33	125,000.00	125,000.00	0.0002%
02005NBU3	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	1/3/2030	1,522,645.51	32,883.72	1,465,000.00	1,465,000.00	0.0024%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,741,697.01	28,476.46	1,745,000.00	1,745,000.00	0.0028%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,128,755.59	15,207.50	2,370,000.00	2,367,002.33	0.0034%
05329WAR3	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2028	302,325.08	1,657.50	340,000.00	339,635.60	0.0005%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	281,296.89	2,040.00	340,000.00	339,370.60	0.0005%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,613,248.00	44,362.50	2,275,000.00	2,240,412.65	0.0026%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	537,602.48	16,544.25	570,000.00	570,000.00	0.0009%
097023DM4	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2054	4,283,547.46	136,988.55	3,995,000.00	4,206,751.73	0.0069%
097023DN2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.07	5/1/2064	947,228.51	30,835.20	880,000.00	880,000.00	0.0015%
115236AG6	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.06	6/11/2034	6,320,453.67	136,447.50	6,210,000.00	6,194,516.11	0.0101%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	2,109,272.80	22,551.50	2,120,000.00	2,114,611.32	0.0034%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	762,881.11	16,889.98	767,000.00	738,913.75	0.0012%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	978,451.25	28,595.00	950,000.00	946,958.25	0.0016%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	640,852.98	916.67	750,000.00	744,746.84	0.0010%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,232,499.17	8,273.89	1,405,000.00	1,404,783.32	0.0020%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,382,265.95	20,602.08	1,705,000.00	1,698,662.76	0.0022%
50212YAJ3	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.06	5/20/2027	1,771,547.09	44,482.96	1,745,000.00	1,744,430.66	0.0028%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	1,154,527.61	11,413.91	1,270,000.00	1,270,000.00	0.0019%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,393,622.40	8,203.95	1,520,000.00	1,520,000.00	0.0022%
83007CAE2	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCT 144A	0.06	10/1/2034	731,245.21	7,231.28	740,000.00	740,000.00	0.0012%
92840VAQ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.07	10/15/2033	747,646.68	2,115.89	685,000.00	684,060.88	0.0012%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	812,167.47	2,098.67	787,000.00	785,982.38	0.0013%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,011,082.56	16,531.03	1,013,000.00	1,013,000.00	0.0016%
03770DAA1	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	4/13/2029	699,437.55	2,100.67	685,000.00	680,997.60	0.0011%
04020EAC1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	2/15/2030	1,211,967.35	5,602.80	1,242,000.00	1,227,319.09	0.0019%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTEAD CAPITAL INC 144A	0.06	5/30/2033	1,573,594.76	36,781.08	1,580,000.00	1,576,842.67	0.0025%
045054AR4	CORPORATE BONDS	USD FIXED INCOME	ASHTEAD CAPITAL INC 144A	0.06	10/15/2033	1,534,067.16	3,966.67	1,500,000.00	1,499,509.00	0.0025%
05329WAQ5	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.05	6/1/2030	1,623,972.00	32,992.71	1,667,000.00	1,553,054.94	0.0026%
097023DJ1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2029	620,387.28	18,862.51	599,000.00	599,000.00	0.0010%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	646,711.00	6,914.38	650,000.00	657,179.26	0.0010%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	2,088,722.73	46,243.75	2,100,000.00	2,120,759.12	0.0033%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	827,048.79	24,170.30	803,000.00	800,428.93	0.0013%
16411RAN9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY INC	0.06	4/15/2034	1,861,771.55	4,645.56	1,850,000.00	1,922,470.60	0.0030%
212015AQ4	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.05	6/1/2044	909,979.77	22,458.33	1,100,000.00	884,539.53	0.0015%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,920,140.24	32,472.81	1,918,000.00	1,902,602.80	0.0031%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	621,198.77	1,796.88	750,000.00	619,653.04	0.0010%
21871XAP4	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.07	12/15/2052	665,315.75	16,633.68	650,000.00	664,984.99	0.0011%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,098,652.79	18,046.88	1,050,000.00	1,067,982.55	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,271,481.12	37,410.14	1,195,000.00	1,267,258.62	0.0020%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,637,093.09	42,659.38	1,606,000.00	1,605,301.95	0.0026%
30190AAF1	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.07	6/4/2029	780,163.64	20,437.08	770,000.00	768,169.42	0.0013%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,479,832.43	53,200.00	1,330,000.00	1,519,495.04	0.0024%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,332,707.79	5,985.92	1,318,000.00	1,341,862.86	0.0021%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	5,051,184.74	31,515.31	5,764,000.00	5,098,861.58	0.0081%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	736,314.68	7,383.08	750,000.00	773,500.16	0.0012%
595112BS1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.03	4/15/2032	1,691,038.00	2,402.67	2,000,000.00	1,739,416.41	0.0027%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	906,646.99	14,045.00	900,000.00	895,681.24	0.0015%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,229,743.63	21,518.22	1,280,000.00	1,214,944.82	0.0020%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	931,272.70	16,617.71	903,000.00	956,891.21	0.0015%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	824,038.93	9,925.42	830,000.00	825,181.75	0.0013%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,459,756.45	97,960.00	2,400,000.00	2,516,635.38	0.0039%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	1,143,873.44	6,439.58	1,124,000.00	1,113,292.62	0.0018%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	1,399,595.09	12,023.40	1,382,000.00	1,408,763.95	0.0022%
83444MAE1	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/13/2031	2,629,910.07	18,951.47	2,608,000.00	2,669,076.28	0.0042%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.03	8/9/2031	745,715.43	5,354.03	887,000.00	721,575.82	0.0012%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.06	4/12/2034	733,010.07	1,922.18	709,000.00	708,293.35	0.0012%
92556VAD8	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.03	6/22/2030	2,178,154.43	24,284.25	2,510,000.00	2,147,450.18	0.0035%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	3,902,814.72	80,926.00	5,646,000.00	3,940,191.04	0.0063%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,707,673.74	48,935.19	3,865,000.00	3,581,917.97	0.0059%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	1,838,986.58	4,752.00	1,782,000.00	1,779,695.81	0.0029%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,695,765.57	18,275.63	1,805,000.00	1,679,602.65	0.0027%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	789,895.88	8,706.38	810,000.00	807,951.08	0.0013%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	647,821.51	8,320.50	645,000.00	644,668.72	0.0010%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	813,802.35	10,975.03	806,000.00	805,791.25	0.0013%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	139,900.99	2,377.64	190,000.00	188,510.23	0.0002%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,468,924.55	19,521.67	1,560,000.00	1,425,695.48	0.0024%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	338,193.60	4,340.97	350,000.00	422,799.83	0.0005%
097023BR5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	6/15/2026	1,953,589.91	17,425.00	2,050,000.00	2,008,702.90	0.0031%
097023BU8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2027	481,395.68	2,380.00	510,000.00	485,625.93	0.0008%

097023CD5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2029	338,111.29	1,973.33	370,000.00	342,770.20	0.0005%
097023CP8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2035	319,264.87	3,250.00	400,000.00	330,811.67	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	167,779.44	4,377.50	170,000.00	169,746.08	0.0003%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	491,151.41	2,706.57	510,000.00	511,109.03	0.0008%
212015AQ4	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.05	6/1/2044	554,260.41	13,679.17	670,000.00	554,333.61	0.0009%
212015AS0	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.04	1/15/2028	320,188.47	4,251.04	330,000.00	348,851.65	0.0005%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,261,406.00	21,332.50	1,260,000.00	1,330,967.48	0.0020%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	173,356.53	863.65	180,000.00	180,000.00	0.0003%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	205,526.47	1,139.62	220,000.00	220,000.00	0.0003%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	1,577,399.81	9,841.70	1,800,000.00	1,641,399.43	0.0025%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	63,843.34	516.22	80,000.00	80,512.11	0.0001%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	203,369.27	1,773.65	270,000.00	201,788.04	0.0003%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	134,647.11	1,239.93	180,000.00	135,511.47	0.0002%
55903VBG7	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.06	3/15/2026	670,024.90	5,489.38	670,000.00	670,000.00	0.0011%
595112BZ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	2/9/2033	479,881.31	6,209.22	464,000.00	452,688.93	0.0008%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	1,144,386.72	9,831.00	1,130,000.00	1,128,482.42	0.0018%
83444MAE1	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/13/2031	1,139,493.24	8,211.33	1,130,000.00	1,127,626.94	0.0018%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,491,489.91	8,748.44	1,480,000.00	1,479,066.16	0.0024%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,192,167.04	195.03	1,190,000.00	1,184,991.01	0.0019%
958667AB3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2025	645,614.45	7,068.75	650,000.00	646,890.44	0.0010%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	488,530.80	5,265.00	520,000.00	478,675.02	0.0008%
037411AW5	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.05	9/1/2040	4,257,223.72	41,913.50	4,931,000.00	3,880,648.21	0.0068%
03770DAA1	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	4/13/2029	6,025,373.72	18,096.40	5,901,000.00	6,006,730.67	0.0097%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	3,896,941.73	115,554.78	4,051,000.00	3,963,405.75	0.0062%
097023DJ1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2029	2,870,974.18	87,290.28	2,772,000.00	2,805,949.70	0.0046%
30190AAG9	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.06	10/4/2034	3,851,150.99	18,618.75	3,972,000.00	3,946,839.98	0.0062%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	3,755,609.79	57,735.00	3,849,000.00	3,667,566.07	0.0060%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	4,637,427.73	104,395.50	4,617,000.00	4,662,612.81	0.0074%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,780,420.25	41,718.75	2,670,000.00	2,666,755.46	0.0045%
50212YAH7	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.07	11/17/2028	4,842,174.13	141,265.50	4,594,000.00	4,791,516.50	0.0078%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,282,744.28	20,481.67	3,746,000.00	3,368,272.05	0.0053%
573874AJ3	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.03	4/15/2031	3,608,606.06	5,349.33	4,080,000.00	3,530,498.13	0.0058%
573874AQ7	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.06	9/15/2033	2,763,245.97	19,635.00	2,640,000.00	2,692,669.32	0.0044%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,676,507.35	6,782.11	3,938,000.00	3,652,760.92	0.0059%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	3,442,511.91	61,428.47	3,338,000.00	3,313,561.55	0.0055%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,265,965.93	33,937.67	3,390,000.00	3,420,355.07	0.0052%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	3,713,207.34	147,878.78	3,623,000.00	3,632,713.90	0.0060%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	3,030,333.61	16,504.58	3,601,000.00	3,104,951.27	0.0049%
037411AW5	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.05	9/1/2040	2,594,394.10	25,542.50	3,005,000.00	2,667,755.99	0.0042%
037411BG9	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.05	7/1/2049	5,386,560.79	115,702.67	6,488,000.00	5,166,657.58	0.0086%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	865,773.28	25,672.50	900,000.00	1,124,361.86	0.0014%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,909,655.54	89,542.13	3,085,000.00	2,969,078.50	0.0047%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	5,525,674.67	161,486.50	5,365,000.00	5,347,822.14	0.0089%
26884UAF6	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.04	8/15/2029	6,305,343.28	54,189.58	6,845,000.00	6,430,134.04	0.0101%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	6,596,390.40	67,247.87	7,742,000.00	6,192,690.92	0.0106%
459506AN1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.01	10/1/2025	8,522,245.04	9,035.38	8,815,000.00	8,473,941.60	0.0137%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	3,892,649.61	52,267.50	4,545,000.00	3,753,914.27	0.0062%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	8,149,835.21	71,077.18	10,820,000.00	9,564,547.68	0.0131%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	1,924,038.42	6,277.29	2,078,000.00	1,915,350.75	0.0031%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	3,222,751.79	18,971.63	3,515,000.00	3,195,390.55	0.0052%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,592,408.22	35,677.08	6,850,000.00	6,494,946.99	0.0106%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	3,048,425.95	63,210.00	4,410,000.00	3,193,268.52	0.0049%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	8,283,945.65	79,732.43	8,525,000.00	8,305,963.33	0.0133%
92840VAQ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.07	10/15/2033	2,745,009.33	7,768.56	2,515,000.00	2,673,961.05	0.0044%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	3,911,127.69	83,700.00	4,650,000.00	3,964,299.03	0.0063%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,171,118.88	15,525.00	2,300,000.00	2,308,998.34	0.0035%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	814,503.64	10,968.75	1,170,000.00	1,161,128.34	0.0013%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	1,290,476.25	7,111.38	1,340,000.00	1,340,000.00	0.0021%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,361,793.70	13,391.75	1,370,000.00	1,368,527.16	0.0022%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	636,704.09	7,059.15	675,000.00	675,000.00	0.0010%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	903,945.18	13,472.92	1,115,000.00	1,110,855.68	0.0014%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	630,802.95	8,107.11	740,000.00	731,974.98	0.0010%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	414,981.68	3,355.44	520,000.00	520,000.00	0.0007%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	365,311.47	3,185.99	485,000.00	485,000.00	0.0006%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	179,529.48	1,653.24	240,000.00	240,000.00	0.0003%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,928,275.98	49,590.00	2,175,000.00	2,572,829.48	0.0031%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	337,267.52	3,334.30	371,000.00	371,232.98	0.0005%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	256,377.90	2,605.83	295,000.00	292,819.23	0.0004%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,246,033.44	8,910.00	1,320,000.00	1,318,871.74	0.0020%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	562,752.63	16,687.13	585,000.00	585,000.00	0.0009%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,758,491.43	71,971.25	2,795,000.00	2,794,729.94	0.0044%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	807,222.38	4,354.20	885,000.00	825,468.10	0.0013%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,151,732.22	28,804.19	1,140,000.00	1,140,000.00	0.0018%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,295,892.10	43,350.92	2,425,000.00	2,473,337.34	0.0037%
03990BAA9	CORPORATE BONDS	USD FIXED INCOME	ARES MANAGEMENT CORP	0.06	11/10/2028	3,697,133.76	106,196.34	3,507,000.00	3,501,260.99	0.0059%
95000U2N2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	4/30/2026	3,153,847.07	194.49	3,200,000.00	3,110,762.57	0.0051%

95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,635,331.77	69,875.27	7,055,000.00	6,549,774.76	0.0106%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,701,333.18	3,606.11	2,500,000.00	2,705,834.06	0.0043%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	116,799.53	469.97	125,000.00	145,022.11	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	526,079.17	59.66	700,000.00	558,140.68	0.0008%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	13,854,740.23	177,831.89	13,870,000.00	13,870,000.00	0.0222%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	13,609,342.75	181,123.71	13,870,000.00	13,878,704.89	0.0218%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	2,762,358.85	40,207.12	2,705,000.00	2,716,143.61	0.0044%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,514,228.80	15,946.02	1,610,000.00	1,610,000.00	0.0024%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,685,249.01	28,950.23	5,273,000.00	4,745,586.88	0.0075%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,471,810.68	19,588.00	1,500,000.00	1,389,913.07	0.0024%
949746SH5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/23/2026	677,852.64	466.67	700,000.00	699,732.06	0.0011%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	589,266.33	51.98	650,000.00	647,862.84	0.0009%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	221,764.36	1,428.89	250,000.00	238,002.05	0.0004%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	244,082.28	839.63	250,000.00	250,000.00	0.0004%
95000U2N2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	4/30/2026	551,923.24	34.04	560,000.00	560,000.00	0.0009%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	3,527,486.93	21,796.40	3,970,000.00	3,609,165.13	0.0057%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	3,461,884.10	50,388.96	3,390,000.00	3,390,000.00	0.0055%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	11,186,079.08	163,005.33	11,000,000.00	11,035,136.01	0.0179%
95000U2A0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	5/22/2028	3,655,038.75	59,676.59	3,770,000.00	3,757,033.92	0.0059%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	4,802,973.90	423.69	5,298,000.00	4,828,301.65	0.0077%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	5,265,200.85	67,581.25	5,271,000.00	5,102,402.23	0.0084%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	8,174,528.90	50,510.56	9,200,000.00	8,257,195.87	0.0131%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,734,197.28	11,173.91	1,955,000.00	1,955,000.00	0.0028%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,179,920.42	133.80	1,570,000.00	1,570,000.00	0.0019%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,687,634.16	85,838.83	6,695,000.00	6,695,000.00	0.0107%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,625,695.85	3,505.14	2,430,000.00	2,430,000.00	0.0042%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,946,603.38	39,145.49	2,900,000.00	2,900,000.00	0.0047%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,767,007.84	25,571.00	4,215,000.00	3,739,364.13	0.0060%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,519,893.40	26,213.77	5,675,000.00	5,485,037.58	0.0088%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	75,607.51	304.17	100,000.00	99,967.35	0.0001%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,568,531.13	22,377.78	1,900,000.00	1,756,473.75	0.0025%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	352,733.20	8,230.83	425,000.00	477,211.32	0.0006%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,763,970.37	73,348.37	4,900,000.00	4,900,000.00	0.0076%
38141GXH2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2030	2,384,731.09	12,236.00	2,520,000.00	2,508,344.67	0.0038%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,305,704.30	10,253.52	1,549,000.00	1,552,500.21	0.0021%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,672,832.66	3,246.67	6,000,000.00	5,984,825.84	0.0091%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,016,020.67	14,007.00	2,030,000.00	2,080,799.24	0.0032%
38141GB60	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2030	730,323.99	771.57	740,000.00	740,000.00	0.0012%
38141GB78	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2035	2,455,660.74	2,803.39	2,515,000.00	2,515,000.00	0.0039%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	3,989,135.36	3,703.46	3,880,000.00	3,880,000.00	0.0064%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,595,427.13	1,402.70	1,655,000.00	1,602,272.51	0.0026%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,450,621.53	3,364.13	1,540,000.00	1,540,000.00	0.0023%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	2,665,036.44	2,300.35	3,125,000.00	2,899,117.13	0.0043%
025816CP2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.03	5/3/2027	484,685.27	8,158.33	500,000.00	519,757.95	0.0008%
025816CW7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	5/3/2029	1,115,620.60	22,828.50	1,140,000.00	1,126,830.03	0.0018%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,072,238.80	1,950.33	2,000,000.00	2,063,303.60	0.0033%
38141GVS0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/21/2045	477,871.09	686.11	520,000.00	549,892.77	0.0008%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,843,694.43	61,444.65	2,910,000.00	2,817,806.85	0.0046%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	740,310.95	786.45	980,000.00	813,991.89	0.0012%
38141GYK4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	7/21/2042	267,534.58	2,988.78	370,000.00	374,458.33	0.0004%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,731,207.67	1,494.31	2,030,000.00	1,676,760.09	0.0028%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	797,588.12	3,787.72	820,000.00	811,130.35	0.0013%
38141GZT4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/15/2027	1,820,010.12	30,328.79	1,830,000.00	1,820,131.92	0.0029%
27409LAE3	CORPORATE BONDS	USD FIXED INCOME	EAST OHIO GAS CO/THE 144A	0.03	6/15/2050	2,550,681.72	45,333.33	4,000,000.00	2,875,319.23	0.0041%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	8,095,883.90	117,599.05	8,105,000.00	8,105,000.00	0.0130%
025816DA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	8/3/2033	4,564,245.46	51,321.11	4,750,000.00	4,750,000.00	0.0073%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,451,163.65	31,355.78	1,485,000.00	1,471,233.65	0.0023%
38141GXJ8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/1/2025	1,839,431.67	5,395.83	1,850,000.00	1,864,859.34	0.0029%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	1,934,073.17	4,185.68	2,025,000.00	2,025,000.00	0.0031%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,528,043.31	1,160.41	1,775,000.00	1,775,000.00	0.0024%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,046,081.76	31,773.33	4,800,000.00	4,235,359.04	0.0065%
38148LAC0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/23/2025	358,820.23	3,430.00	360,000.00	359,997.29	0.0006%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	74,542.86	190.40	70,000.00	70,681.77	0.0001%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	167,286.88	1,784.94	190,000.00	188,835.32	0.0003%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,049,266.39	8,755.00	2,040,000.00	2,038,725.67	0.0033%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,107,516.44	14,713.30	1,090,000.00	1,090,000.00	0.0018%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,111,227.97	353.29	1,960,000.00	1,960,301.53	0.0034%
025816DU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2030	1,789,443.18	1,608.89	1,745,000.00	1,745,000.00	0.0029%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,025,646.19	13,562.50	3,000,000.00	3,025,349.76	0.0048%
172967MQ1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	4/8/2026	6,492,695.36	12,997.75	6,550,000.00	6,395,927.08	0.0104%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	1,946,095.78	40,897.77	1,930,000.00	1,947,949.00	0.0031%
06051GFU8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/3/2026	7,087,856.81	51,082.29	7,125,000.00	7,060,578.89	0.0114%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	533,159.39	1,792.56	650,000.00	650,000.00	0.0009%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,240,065.43	196,052.27	13,475,000.00	12,446,617.12	0.0196%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	4,801,073.12	45,039.80	5,525,000.00	5,081,645.40	0.0077%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,252,524.53	14,696.50	4,199,000.00	4,194,989.57	0.0068%

06051GFL8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	10/22/2026	1,008,483.26	1,081.63	1,018,000.00	1,017,053.23	0.0016%
06051GFP9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/21/2025	74,659.63	82.29	75,000.00	74,863.87	0.0001%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	7,270,175.28	37,008.89	8,000,000.00	7,463,014.81	0.0117%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,897,107.04	41,498.50	1,938,000.00	1,941,995.96	0.0030%
406216BJ9	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.05	11/15/2035	414,545.48	9,638.84	431,000.00	430,926.97	0.0007%
88579YBM2	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2025	75,244.36	89.51	76,000.00	75,995.12	0.0001%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	56,232.48	82.69	61,000.00	60,888.00	0.0001%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	1,111,626.07	1,030.03	1,120,000.00	1,120,000.00	0.0018%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	2,207,418.15	48,286.44	2,255,000.00	2,279,170.28	0.0035%
718547AR3	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/30/2033	1,662,637.24	29,571.06	1,660,000.00	1,664,381.60	0.0027%
020002BL4	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	6/24/2029	4,598,045.49	81,237.67	4,560,000.00	4,551,034.08	0.0074%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	510,964.08	7,862.96	570,000.00	570,000.00	0.0008%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,872,851.16	75,040.00	3,840,000.00	3,958,086.36	0.0062%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,453,834.52	31,545.83	1,500,000.00	1,498,638.80	0.0023%
720186AM7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT NATURAL GAS CO INC	0.03	6/1/2050	598,772.94	12,073.96	865,000.00	859,409.05	0.0010%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,776,374.36	13,626.22	2,000,000.00	1,702,722.14	0.0028%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,737,945.02	16,304.00	2,000,000.00	1,812,631.96	0.0028%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	592,015.29	16,675.00	580,000.00	670,134.36	0.0009%
172967EW7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.08	7/15/2039	454,338.74	8,612.50	360,000.00	480,637.41	0.0007%
172967JU6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	7/30/2045	163,173.63	2,139.26	182,000.00	184,714.41	0.0003%
172967MD0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	7/23/2048	241,562.64	3,417.75	270,000.00	270,294.05	0.0004%
172967ME8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/20/2030	316,307.14	1,495.82	330,000.00	330,000.00	0.0005%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	453,255.68	2,377.43	460,000.00	589,434.95	0.0007%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	484,054.91	1,899.61	500,000.00	500,000.00	0.0008%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,654,985.31	39,249.00	3,150,000.00	3,154,415.91	0.0043%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	1,063,263.13	5,412.55	1,170,000.00	1,119,176.11	0.0017%
172967NS6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2028	169,445.56	3,453.39	170,000.00	170,000.00	0.0003%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	5,824,451.43	127,407.68	5,950,000.00	5,786,236.40	0.0093%
375558BD4	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.05	3/1/2046	1,203,277.81	10,450.00	1,320,000.00	1,355,461.88	0.0019%
375558BF9	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.04	3/1/2026	740,615.82	4,562.50	750,000.00	748,097.83	0.0012%
375558BJ1	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.04	9/1/2036	462,994.02	3,433.33	515,000.00	508,101.39	0.0007%
406216BG5	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.04	11/15/2025	29,684.52	525.67	30,000.00	30,007.94	0.0000%
46625HLL2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2045	593,646.32	12,993.75	630,000.00	620,301.86	0.0010%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	2,516,554.38	13,199.92	2,554,000.00	3,302,964.42	0.0040%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,950,641.57	19,900.94	3,423,000.00	3,822,218.13	0.0047%
127387AN8	CORPORATE BONDS	USD FIXED INCOME	CADENCE DESIGN SYSTEMS INC	0.04	9/10/2029	2,481,588.65	15,411.92	2,530,000.00	2,526,500.07	0.0040%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	2,014,527.19	58,187.50	1,900,000.00	1,986,604.69	0.0032%
378272BG2	CORPORATE BONDS	USD FIXED INCOME	GLENCORE FUNDING LLC 144A	0.03	9/23/2031	2,457,137.99	7,952.29	2,870,000.00	2,275,520.72	0.0039%
378272BH0	CORPORATE BONDS	USD FIXED INCOME	GLENCORE FUNDING LLC 144A	0.03	9/23/2051	3,747,018.39	19,593.75	5,500,000.00	3,606,917.46	0.0060%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,691,758.22	30,364.58	1,500,000.00	2,039,609.46	0.0027%
75884RBC6	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2035	4,749,266.49	51,841.50	4,815,000.00	4,807,510.65	0.0076%
06051GFP9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/21/2025	826,233.23	910.69	830,000.00	829,885.54	0.0013%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	903,333.67	25,443.75	885,000.00	1,053,097.79	0.0014%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	43,348.84	1,230.00	40,000.00	39,965.98	0.0001%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	680,545.16	622.22	700,000.00	691,034.47	0.0011%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	2,022,228.75	821.33	2,100,000.00	2,100,000.00	0.0032%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,663,975.17	69,787.25	5,450,000.00	5,065,220.86	0.0075%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,647,269.13	25,143.76	4,745,000.00	4,745,000.00	0.0074%
032095AL5	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.02	9/15/2031	1,743,803.73	5,819.00	2,070,000.00	1,907,857.33	0.0028%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	714,607.61	1,239.58	850,000.00	849,714.34	0.0011%
172967LW9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	4/23/2029	1,303,885.22	1,213.44	1,340,000.00	1,387,450.42	0.0021%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,772,136.77	45,467.24	4,300,000.00	3,858,894.93	0.0060%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	855,775.26	12,805.00	1,000,000.00	879,809.54	0.0014%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,196,850.52	17,693.20	1,420,000.00	1,420,000.00	0.0019%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	364,968.45	3,423.84	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,155,696.01	6,252.82	1,180,000.00	1,180,000.00	0.0019%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,938,938.19	27,421.88	1,875,000.00	2,231,191.12	0.0031%
90345WAD6	CORPORATE BONDS	USD FIXED INCOME	US AIRWAYS 2012-2 CLASS A PASS	0.05	12/3/2026	482,927.83	9,225.18	485,181.20	485,181.20	0.0008%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,035,970.95	41,583.38	2,997,000.00	2,932,129.00	0.0049%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,236,032.88	27,958.50	1,215,000.00	1,215,319.20	0.0020%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,200,052.75	28,243.06	2,500,000.00	2,265,103.31	0.0035%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,461,791.27	4,750.00	1,500,000.00	1,475,874.87	0.0023%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,176,223.79	12,093.98	3,895,000.00	3,176,294.60	0.0051%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,703,732.57	16,042.50	4,185,000.00	3,661,690.59	0.0059%
855244BF5	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2033	2,988,578.88	30,501.33	3,010,000.00	3,004,929.27	0.0048%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,499,740.86	13,847.74	1,550,000.00	1,507,066.08	0.0024%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,559,247.23	87.50	1,875,000.00	1,583,698.12	0.0025%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	335,784.65	2,636.25	370,000.00	347,077.36	0.0005%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,017,048.97	3,953.58	1,135,000.00	1,046,748.84	0.0016%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,317,410.81	44,853.52	5,213,000.00	5,199,851.58	0.0085%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,518,949.65	29,968.31	3,483,000.00	3,473,502.13	0.0056%
040555CW2	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	9/15/2027	521,784.97	2,073.19	550,000.00	549,882.53	0.0008%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	205,319.83	1,817.29	250,000.00	257,470.19	0.0003%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	8,070,048.55	92,288.17	7,799,000.00	8,143,321.29	0.0129%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,333,694.73	30,167.57	1,311,000.00	1,309,643.65	0.0021%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,502,188.44	32,681.25	1,500,000.00	1,504,750.36	0.0024%

313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,223,942.69	27,187.50	1,450,000.00	1,366,866.53	0.0020%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,342,930.62	22,263.80	1,275,000.00	1,492,379.37	0.0022%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,166,027.96	14,968.82	1,325,000.00	1,394,640.31	0.0019%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	878,256.21	9,704.93	1,450,000.00	1,252,368.71	0.0014%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,381,459.22	14,159.64	1,414,000.00	1,410,070.18	0.0022%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	559,522.79	1,357.64	625,000.00	624,209.63	0.0009%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,948,559.99	8,553.13	2,415,000.00	2,159,319.12	0.0031%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,419,700.40	9,833.33	4,425,000.00	4,420,616.88	0.0071%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,208,555.74	30,214.13	2,290,000.00	2,290,000.00	0.0035%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,340,215.65	24,141.38	7,775,000.00	6,685,091.59	0.0102%
637417AJ5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	12/15/2026	1,737,152.15	24,140.00	1,775,000.00	1,751,725.87	0.0028%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	439,461.22	967.20	540,000.00	595,712.84	0.0007%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	244,354.21	595.83	275,000.00	274,835.02	0.0004%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	4,396,946.57	31,300.63	4,105,000.00	4,149,978.12	0.0070%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,307,586.58	5,281.25	1,300,000.00	1,295,835.09	0.0021%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,294,431.74	22,366.67	1,525,000.00	1,489,964.06	0.0021%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,676,785.50	14,365.00	1,950,000.00	1,834,294.62	0.0027%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	479,121.99	5,152.78	500,000.00	526,115.29	0.0008%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	310,399.81	6,934.58	340,000.00	326,223.72	0.0005%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	551,689.77	5,672.33	600,000.00	637,696.77	0.0009%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,805,524.76	24,842.87	1,975,000.00	2,062,696.49	0.0029%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	93,682.73	614.87	100,000.00	119,159.39	0.0002%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,294,569.66	56,547.51	3,425,000.00	3,524,662.85	0.0053%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	510,393.86	68.45	825,000.00	781,453.26	0.0008%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	500,482.93	3,675.00	600,000.00	595,833.30	0.0008%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,380,129.39	164,850.00	6,280,000.00	6,229,103.07	0.0102%
015271AU3	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	12/15/2030	1,361,430.13	25,360.22	1,370,000.00	1,495,868.33	0.0022%
031162DE7	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.03	2/22/2032	7,226,913.20	51,366.67	8,000,000.00	8,012,733.45	0.0116%
031162DP2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2028	1,206,260.16	10,043.93	1,190,000.00	1,188,569.56	0.0019%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	1,107,751.42	9,344.13	1,086,000.00	1,084,014.95	0.0018%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	1,238,654.11	10,548.71	1,226,000.00	1,222,656.81	0.0020%
031162DS6	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2043	1,165,922.48	10,692.11	1,165,000.00	1,158,801.49	0.0019%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	582,490.51	5,361.38	579,000.00	578,185.25	0.0009%
031162DU1	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2063	1,057,527.65	9,951.33	1,056,000.00	1,046,312.36	0.0017%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,648,220.68	56,254.32	3,614,000.00	3,614,000.00	0.0058%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,319,260.18	19,602.92	4,277,000.00	4,274,411.70	0.0069%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	105,386.40	1,154.22	112,000.00	111,756.65	0.0002%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,114,879.10	22,977.72	2,140,000.00	2,135,443.69	0.0034%
548661EM5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/15/2053	4,955,328.45	12,500.00	5,000,000.00	4,982,710.32	0.0079%
548661ER4	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	7/1/2053	179,823.03	3,411.67	178,000.00	177,772.07	0.0003%
548661ES2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/1/2063	5,053,257.95	24,375.00	5,000,000.00	4,996,934.58	0.0081%
6174467X1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	11/24/2025	7,017,991.68	152,638.89	7,000,000.00	7,241,773.31	0.0112%
651639AY2	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.02	10/1/2030	353,209.82	759.38	405,000.00	382,293.79	0.0006%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,442,803.90	10,833.33	5,000,000.00	4,997,001.35	0.0071%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,892,944.10	12,974.63	1,821,000.00	1,816,014.27	0.0030%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	943,739.88	18,244.53	965,000.00	1,034,620.23	0.0015%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	339,195.73	2,320.00	348,000.00	347,008.28	0.0005%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	453,269.68	4,416.67	500,000.00	498,680.80	0.0007%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,740,160.97	8,525.00	2,046,000.00	2,042,304.18	0.0028%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	4,168,722.85	15,045.83	5,000,000.00	4,356,267.24	0.0067%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	207,397.41	2,459.94	217,000.00	215,850.33	0.0003%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	4,170,691.05	30,625.00	5,000,000.00	4,965,320.49	0.0067%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	1,187,127.72	10,109.90	1,175,000.00	1,184,840.13	0.0019%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,746,457.86	25,279.04	2,730,000.00	2,729,884.19	0.0044%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,903,407.30	13,177.08	2,875,000.00	2,933,810.86	0.0047%
313747BB2	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.01	2/15/2026	844,257.69	2,335.42	885,000.00	868,930.89	0.0014%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,085,618.87	4,414.95	1,185,000.00	1,083,741.26	0.0017%
416515BE3	CORPORATE BONDS	USD FIXED INCOME	HARTFORD FINANCIAL SERVICES GR	0.03	8/19/2029	1,632,928.36	10,024.00	1,790,000.00	1,617,274.96	0.0026%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	746,342.85	3,276.04	925,000.00	706,128.30	0.0012%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	1,600,496.71	13,762.50	1,835,000.00	1,696,217.51	0.0026%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	855,304.66	6,391.67	885,000.00	857,505.43	0.0014%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	4,968,140.72	77,355.93	4,865,000.00	4,845,259.26	0.0080%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,124,306.31	48,175.74	3,095,000.00	3,095,000.00	0.0050%
31488VAA5	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.05	10/3/2034	1,339,379.78	5,366.67	1,380,000.00	1,379,039.99	0.0021%
458140BN9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2060	559,662.19	3,366.00	680,000.00	668,073.30	0.0009%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,537,465.31	31,501.80	3,440,000.00	3,440,000.00	0.0057%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,343,728.93	2,217.38	1,370,000.00	1,379,289.66	0.0022%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,052,949.90	116,704.72	6,925,000.00	6,863,488.35	0.0113%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,393,448.85	46,377.31	3,345,000.00	3,323,626.09	0.0054%
681919BG0	CORPORATE BONDS	USD FIXED INCOME	OMNICOM GROUP INC	0.05	11/1/2034	5,456,027.49	71,279.11	5,440,000.00	5,422,397.28	0.0087%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	2,398,053.89	20,342.12	2,420,000.00	2,420,000.00	0.0038%
90265EAW0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.05	9/1/2034	675,120.62	7,465.42	690,000.00	683,057.84	0.0011%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,697,776.54	31,491.25	3,660,000.00	3,771,675.73	0.0059%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,184,680.34	1,229.33	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	1,355,716.76	20,904.69	1,343,000.00	1,343,000.00	0.0022%
316773DK3	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	7/27/2029	245,216.91	3,806.92	235,000.00	235,000.00	0.0004%

7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	1,593,417.63	13,516.58	1,608,000.00	1,608,000.00	0.0026%
842587DR5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.05	6/15/2033	572,347.31	11,032.67	570,000.00	591,100.11	0.0009%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,559,262.03	10,687.50	1,500,000.00	1,561,060.41	0.0025%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	51,239.20	1,320.00	60,000.00	57,127.41	0.0001%
05526DBB0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.04	8/15/2027	457,766.52	3,544.35	472,000.00	444,976.72	0.0007%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	548,419.76	6,271.67	530,000.00	527,173.15	0.0009%
36264FAK7	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.03	3/24/2027	339,841.37	1,214.06	350,000.00	349,615.36	0.0005%
36264FAL5	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.03	3/24/2029	453,620.52	1,665.00	480,000.00	477,717.80	0.0007%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	265,678.88	1,080.45	290,000.00	289,662.49	0.0004%
458140AS9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	7/29/2025	118,912.05	1,134.67	120,000.00	119,985.87	0.0002%
458140BM1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2050	155,480.88	902.50	190,000.00	251,054.17	0.0002%
458140BT6	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2028	334,741.95	1,334.22	380,000.00	379,571.94	0.0005%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	109,024.91	1,204.75	180,000.00	179,443.98	0.0002%
458140CF5	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2030	528,456.99	6,111.56	530,000.00	529,879.60	0.0008%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	1,170,245.17	13,923.00	1,190,000.00	1,192,316.21	0.0019%
548661DU8	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2030	286,078.00	580.00	290,000.00	285,188.01	0.0005%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	689,332.07	1,672.61	770,000.00	733,985.79	0.0011%
58013MFM1	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.02	3/1/2030	473,310.11	1,912.50	540,000.00	478,967.87	0.0008%
58013MFN9	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.03	7/1/2025	793,092.69	8,800.00	800,000.00	793,319.23	0.0013%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	1,389,756.41	5,950.00	1,700,000.00	1,766,143.22	0.0022%
666807BJ0	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	4/15/2045	638,069.63	1,351.78	790,000.00	662,368.97	0.0010%
666807BM3	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.03	1/15/2025	477,819.72	4,141.07	480,000.00	478,318.61	0.0008%
666807BU5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	5/1/2050	1,524,325.33	40,950.00	1,560,000.00	1,752,697.14	0.0024%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,130,384.17	17,291.67	1,660,000.00	1,497,456.63	0.0018%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	244,786.27	1,432.52	370,000.00	256,249.70	0.0004%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	836,715.24	5,925.00	790,000.00	789,541.77	0.0013%
761713BB1	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.06	8/15/2045	1,032,158.92	13,214.50	1,070,000.00	1,287,110.40	0.0017%
84265VAG0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	11/8/2042	1,278,383.85	34,563.96	1,370,000.00	1,351,101.09	0.0020%
84265VAJ4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.06	4/23/2045	1,846,612.53	2,408.75	1,845,000.00	1,850,149.21	0.0030%
913017CA5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	5/15/2045	224,853.34	5,166.75	270,000.00	300,941.95	0.0004%
92343VBG8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2042	469,611.43	11,165.00	580,000.00	528,386.42	0.0008%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	73,558.64	756.31	80,000.00	72,692.01	0.0001%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	854,541.41	20,020.00	910,000.00	855,914.11	0.0014%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	261,232.58	2,786.67	320,000.00	369,449.05	0.0004%
92343VEA8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/10/2033	1,799,002.36	19,136.25	1,890,000.00	1,923,445.11	0.0029%
92343VFD1	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	3/22/2050	410,425.46	2,253.33	520,000.00	574,803.06	0.0007%
92343VGB4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	3/22/2051	643,358.92	3,384.33	880,000.00	946,517.64	0.0010%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,340,323.87	4,374.67	1,544,000.00	1,577,419.67	0.0021%
92343VGK4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/22/2041	2,662,683.43	12,670.67	3,440,000.00	3,071,716.84	0.0043%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	83,374.46	300.92	100,000.00	81,927.58	0.0001%
92343VGX6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS IN 144A	0.05	2/15/2035	1,698,032.18	19,195.15	1,763,000.00	1,717,136.13	0.0027%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	6,687,309.67	56,408.92	6,556,000.00	6,659,758.49	0.0107%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	3,563,130.08	53,130.74	3,347,000.00	3,347,000.00	0.0057%
12636YAE2	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	5/21/2034	5,784,111.69	137,040.00	5,710,000.00	5,689,384.40	0.0093%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	3,532,332.74	54,999.83	3,459,000.00	3,460,050.91	0.0057%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	4,246,435.10	2,934.47	4,342,000.00	4,118,593.45	0.0068%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	6,106,353.24	71,026.42	5,884,000.00	5,929,889.78	0.0098%
651639AX4	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.03	10/1/2029	3,612,488.18	9,202.67	3,944,000.00	3,548,934.97	0.0058%
65339KBZ2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.02	1/15/2032	5,985,133.52	51,016.74	7,101,000.00	5,849,210.98	0.0096%
913017BT5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.05	6/1/2042	3,408,312.32	71,775.00	3,828,000.00	3,359,374.67	0.0055%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,340,650.55	10,815.00	4,725,000.00	4,192,017.98	0.0070%
037735CY1	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.04	5/1/2050	4,705,965.40	119,417.50	6,455,000.00	5,553,017.52	0.0075%
037735DB0	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.06	4/1/2034	8,459,156.43	38,985.00	8,280,000.00	8,208,493.96	0.0136%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,390,816.71	40,570.95	4,233,000.00	3,209,149.33	0.0054%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	3,071,230.50	72,083.19	4,810,000.00	4,200,918.33	0.0049%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,634,260.54	36,873.96	1,945,000.00	1,935,348.91	0.0026%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,193,161.27	76,466.67	3,000,000.00	2,956,313.54	0.0051%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,363,129.85	39,208.39	4,515,000.00	4,339,638.32	0.0070%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	516,021.74	8,204.58	485,000.00	564,117.05	0.0008%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	430,732.56	950.00	450,000.00	448,967.23	0.0007%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	257,660.92	1,134.38	275,000.00	273,083.25	0.0004%
031162DA5	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.03	8/15/2041	144,055.98	1,182.22	200,000.00	199,467.47	0.0002%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	495,057.52	4,216.04	490,000.00	488,663.83	0.0008%
040555CS1	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	5/15/2025	1,308,340.66	19,173.00	1,320,000.00	1,319,625.53	0.0021%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	139,227.28	3,198.96	185,000.00	184,566.61	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	514,342.40	4,533.33	640,000.00	639,903.18	0.0008%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,167,956.01	91,657.23	5,845,000.00	5,799,101.10	0.0099%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	2,443,559.86	53,161.50	2,440,000.00	2,487,604.50	0.0039%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	251,655.44	5,997.03	240,000.00	261,252.21	0.0004%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,166,862.97	2,555.56	1,840,000.00	1,803,279.54	0.0019%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	646,518.66	6,135.11	595,000.00	592,751.58	0.0010%
548661EQ6	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	7/1/2033	1,886,778.80	32,015.83	1,865,000.00	1,865,000.00	0.0030%
6174467Y9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	9/8/2026	700,149.87	4,514.94	705,000.00	713,110.02	0.0011%
65339KBP4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	3/1/2025	657,131.76	6,605.68	655,000.00	655,203.32	0.0011%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	750,622.48	16,000.00	960,000.00	957,909.41	0.0012%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,021,431.48	15,625.00	1,500,000.00	1,495,494.45	0.0016%

84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,770.85	97.92	5,000.00	5,086.57	0.0000%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	704,137.53	13,612.50	720,000.00	719,918.17	0.0011%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	957,434.64	16,236.40	1,370,000.00	1,368,928.33	0.0015%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	402,027.64	2,594.29	565,000.00	563,801.62	0.0006%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,587,810.27	9,979.44	2,840,000.00	2,859,071.44	0.0041%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	603,881.69	6,002.50	700,000.00	700,357.99	0.0010%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	2,956,398.09	8,071.67	3,340,000.00	2,984,838.02	0.0047%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,818,862.13	57,571.25	4,950,000.00	4,782,634.57	0.0077%
031162DP2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2028	2,351,700.48	19,581.44	2,320,000.00	2,317,211.23	0.0038%
026874DN4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.04	3/15/2029	562,495.13	3,149.72	580,000.00	560,033.33	0.0009%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	974,193.49	2,433.33	1,000,000.00	961,022.29	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	513,777.24	3,743.44	495,000.00	493,388.00	0.0008%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,682,827.31	14,987.50	1,650,000.00	1,682,128.46	0.0027%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,239,870.25	23,850.00	1,325,000.00	1,222,402.52	0.0020%
026874DH7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.04	4/1/2026	3,359,649.85	11,089.00	3,412,000.00	3,349,031.69	0.0054%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	336,747.19	5,406.53	350,000.00	362,667.76	0.0005%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,358,493.79	10,510.94	2,325,000.00	2,322,210.74	0.0038%
65473QBE2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	5/15/2027	1,678,911.28	27,760.04	1,725,000.00	1,707,947.54	0.0027%
78355HKU2	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.04	6/15/2027	888,872.54	14,620.00	900,000.00	899,843.21	0.0014%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	926,458.01	2,314.10	951,000.00	926,144.55	0.0015%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,189,669.05	37,812.50	5,000,000.00	4,983,717.23	0.0083%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,593,724.00	24,583.33	5,000,000.00	5,133,954.13	0.0074%
65473QBC6	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	2/15/2044	419,552.00	4,712.00	465,000.00	548,901.32	0.0007%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,304,442.82	20,990.33	2,236,000.00	2,236,000.00	0.0037%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	984,124.43	7,730.56	1,150,000.00	993,032.50	0.0016%
00108WAM2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.02	7/1/2030	2,582,924.55	21,000.00	3,000,000.00	2,992,860.28	0.0041%
00108WAS9	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	5/15/2029	1,511,019.08	35,624.83	1,480,000.00	1,479,607.13	0.0024%
12592BAQ7	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/10/2028	2,024,202.77	5,414.50	2,040,000.00	2,023,451.13	0.0032%
12592BAR5	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.06	1/12/2029	2,286,137.74	37,218.96	2,235,000.00	2,224,182.42	0.0037%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	537,874.84	1,154.23	775,000.00	775,000.00	0.0009%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	1,022,022.24	28,620.00	1,080,000.00	1,070,929.26	0.0016%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,485,894.33	65,596.50	2,430,000.00	2,427,004.12	0.0040%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,114,366.82	-	2,130,000.00	2,114,365.80	0.0034%
573284BB1	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	12/1/2054	1,922,707.95	-	1,965,000.00	1,925,817.90	0.0031%
776696AH9	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	2/15/2032	1,772,578.51	16,625.00	1,800,000.00	1,796,726.97	0.0028%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,886,813.91	28,154.58	2,955,000.00	2,940,890.54	0.0046%
929089AH3	CORPORATE BONDS	USD FIXED INCOME	VOYA FINANCIAL INC	0.05	9/20/2034	1,480,796.53	8,740.97	1,535,000.00	1,532,505.22	0.0024%
929160AV1	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.05	6/15/2047	3,061,480.98	60,503.00	3,559,000.00	3,754,580.49	0.0049%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,108,163.27	68,830.70	8,620,000.00	8,809,695.18	0.0146%
534187BF5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.04	12/12/2026	3,467,702.09	17,515.80	3,550,000.00	3,364,208.17	0.0056%
534187BT5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	3/15/2034	7,409,301.34	52,741.15	7,210,000.00	7,025,428.17	0.0119%
80282KBB1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.03	6/2/2025	11,872,674.96	171,350.00	12,000,000.00	11,827,220.47	0.0190%
80282KBJ4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	1/9/2030	7,007,031.42	131,478.76	6,845,000.00	6,834,598.79	0.0112%
929089AH3	CORPORATE BONDS	USD FIXED INCOME	VOYA FINANCIAL INC	0.05	9/20/2034	3,511,465.38	20,727.78	3,640,000.00	3,634,084.03	0.0056%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,124,706.25	15,183.83	1,165,000.00	1,164,028.43	0.0018%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,605,339.98	33,750.00	3,000,000.00	2,999,535.01	0.0042%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,399,409.76	3,248.75	1,695,000.00	1,694,032.51	0.0022%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	235,980.81	854.70	222,000.00	231,631.66	0.0004%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,611,523.15	10,860.00	1,810,000.00	1,807,689.27	0.0026%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,112,866.71	10,712.63	1,155,000.00	1,159,484.73	0.0018%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	399,074.19	9,352.50	430,000.00	428,738.35	0.0006%
092113AV1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	3/15/2028	4,625,173.91	34,060.44	4,480,000.00	4,469,921.20	0.0074%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,348,122.39	3,300.83	2,330,000.00	2,312,505.35	0.0038%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	957,913.77	22,473.98	951,000.00	938,351.89	0.0015%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	5,799,905.65	23,379.48	6,430,000.00	5,314,441.73	0.0093%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	337,014.76	9,968.70	420,000.00	329,685.66	0.0005%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,138,546.19	9,026.11	2,110,000.00	2,110,000.00	0.0034%
52107QAK1	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.04	3/11/2029	1,269,248.94	7,899.31	1,300,000.00	1,283,705.99	0.0020%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	964,848.28	6,952.50	927,000.00	926,658.14	0.0015%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,850,367.11	17,927.50	2,840,000.00	2,835,569.33	0.0046%
03063UAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICOLD REALTY OPERATING PAR	0.05	9/12/2034	1,028,905.95	7,767.17	1,055,000.00	1,055,000.00	0.0016%
313312U57	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL FARM CR BK CONS SYSTEM	0.00	12/24/2024	49,665,500.00	-	50,000,000.00	49,623,201.65	0.0796%
313384P52	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	11/14/2024	149,737,791.00	-	150,000,000.00	149,731,334.18	0.2400%
313384S91	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	12/12/2024	99,479,667.00	-	100,000,000.00	99,425,428.86	0.1594%
313385BC9	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	1/27/2025	148,384,833.00	-	150,000,000.00	148,281,747.40	0.2378%
313385BN5	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	2/6/2025	98,811,750.00	-	100,000,000.00	98,652,776.28	0.1583%
313385BS4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	2/10/2025	98,763,250.00	-	100,000,000.00	98,664,554.98	0.1583%
313385CZ7	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	3/13/2025	137,773,358.80	-	140,000,000.00	137,464,133.18	0.2208%
313385EA0	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	4/7/2025	98,119,361.00	-	100,000,000.00	97,854,332.21	0.1572%
313385FQ4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/15/2025	97,707,889.00	-	100,000,000.00	97,394,584.58	0.1566%
313385GM2	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	6/5/2025	48,755,264.00	-	50,000,000.00	48,746,000.26	0.0781%
46514XBU2	FOREIGN	USD FIXED INCOME	ISRAEL ST	0.04	1/1/2026	4,958,684.20	8,872.60	5,000,000.00	5,000,000.00	0.0079%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	1,955,310.40	56,831.94	1,700,000.00	2,081,454.78	0.0031%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	673,274.43	18,329.17	600,000.00	720,671.72	0.0011%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,314,268.00	9,854.17	2,200,000.00	2,189,346.87	0.0037%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,194,436.05	66,375.56	5,020,000.00	4,918,298.86	0.0067%

3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,228,032.09	22,493.53	9,119,000.00	7,362,454.78	0.0116%
3133EN4C1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.04	12/15/2032	5,570,693.47	88,778.25	5,697,000.00	5,700,110.05	0.0089%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,274,728.34	55,922.66	7,615,000.00	8,622,738.18	0.0133%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,021,601.76	7,762.50	900,000.00	1,137,796.61	0.0016%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,436,875.13	-	3,235,000.00	2,949,870.40	0.0039%
3134A4KY9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	7/15/2032	4,631,198.35	-	6,555,000.00	4,532,823.28	0.0074%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	189,780.13	5,516.04	165,000.00	202,237.39	0.0003%
742651DW9	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.03	6/15/2025	5,965,986.29	73,850.83	6,015,000.00	6,071,916.48	0.0096%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,231,840.36	27,562.50	5,625,000.00	7,948,401.06	0.0100%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,272,467.22	-	8,885,000.00	6,083,826.05	0.0068%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	188,210.21	1,183.76	210,000.00	179,473.88	0.0003%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	587,495.93	7,598.82	757,608.70	569,709.10	0.0009%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	856,098.40	8,074.44	1,000,000.00	830,744.51	0.0014%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	241,244.42	2,002.08	300,000.00	225,175.47	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	313,339.49	2,806.22	400,000.00	303,051.14	0.0005%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	302,144.54	495.80	360,000.00	302,058.99	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	7,666,191.20	12,916.67	10,000,000.00	7,716,252.45	0.0123%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,418,176.01	2,225.11	1,700,000.00	1,396,653.98	0.0023%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,247,143.61	5,127.01	1,515,000.00	1,233,688.06	0.0020%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	41,716.61	180.83	50,000.00	39,416.73	0.0001%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	103,601.67	426.25	125,000.00	98,217.98	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,336,946.35	1,974.38	4,050,000.00	3,326,156.89	0.0053%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	91,674.44	334.58	110,000.00	90,002.81	0.0001%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	251,620.54	1,011.11	320,000.00	244,658.61	0.0004%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	166,593.65	550.00	200,000.00	163,187.75	0.0003%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	22,719.76	111.10	30,000.00	22,643.38	0.0000%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	881,753.38	3,128.13	1,050,000.00	858,790.36	0.0014%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	795,634.24	3,722.22	1,000,000.00	774,887.30	0.0013%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	181,133.77	1,277.78	200,000.00	170,642.72	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,360,309.60	25,472.22	4,000,000.00	3,281,721.59	0.0054%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	155,365.39	130.56	200,000.00	142,333.01	0.0002%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	89,387.95	558.33	100,000.00	83,863.30	0.0001%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	876,499.90	5,459.83	1,020,000.00	833,662.48	0.0014%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	8,599,452.60	61,354.17	10,000,000.00	8,469,372.03	0.0138%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	710,487.14	2,332.84	824,000.00	688,414.02	0.0011%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	775,387.85	1,872.20	1,012,000.00	749,952.42	0.0012%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	134,313.31	940.10	158,000.00	128,358.45	0.0002%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	170,028.87	2,077.76	205,000.00	161,184.04	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,037,393.98	14,691.67	2,500,000.00	1,973,936.06	0.0033%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	800,986.66	9,194.17	1,000,000.00	784,848.69	0.0013%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,748,188.59	35,056.39	3,500,000.00	2,550,320.98	0.0044%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	124,947.45	166.22	187,000.00	112,585.38	0.0002%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	746,452.92	8,946.67	1,000,000.00	711,508.90	0.0012%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,750,312.68	14,572.35	2,067,000.00	1,733,030.99	0.0028%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,247,662.00	32,602.78	5,000,000.00	4,105,160.17	0.0068%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	582,924.00	2,100.78	700,000.00	577,296.64	0.0009%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	758,029.59	2,964.25	900,000.00	746,769.40	0.0012%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	799,984.44	710.00	1,000,000.00	802,608.94	0.0013%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	4,981,820.63	14,082.57	5,790,000.00	4,931,934.90	0.0080%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	84,503.89	93.50	100,000.00	79,553.72	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	611,017.40	8,353.13	750,000.00	564,354.30	0.0010%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	437,372.37	5,297.13	518,000.00	416,899.52	0.0007%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	826,101.29	9,922.22	1,000,000.00	807,171.20	0.0013%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	120,719.06	1,737.50	150,000.00	110,675.16	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	197,466.85	2,456.25	250,000.00	181,940.84	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	170,091.87	1,055.13	190,000.00	159,709.30	0.0003%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	124,937.99	1,862.36	115,000.00	124,508.62	0.0002%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	84,115.84	345.00	100,000.00	83,873.97	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	84,615.32	3.56	100,000.00	82,361.28	0.0001%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	314,670.07	1,340.63	375,000.00	315,590.82	0.0005%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	44,121.53	82.81	53,000.00	43,941.20	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	98,678.80	452.08	125,000.00	97,994.43	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	166,215.99	587.78	200,000.00	164,449.20	0.0003%
3134GWLA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,277,398.93	4,920.75	1,620,000.00	1,275,288.28	0.0020%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	86,793.79	180.56	100,000.00	83,721.15	0.0001%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	137,238.17	404.44	175,000.00	138,264.37	0.0002%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	126,046.79	187.50	150,000.00	123,986.44	0.0002%
3134GWTS5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	642,681.03	1,667.68	895,000.00	600,262.64	0.0010%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	130,372.38	3,458.33	120,000.00	138,234.27	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	914,531.10	24,897.12	815,000.00	987,430.62	0.0015%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	120,082.62	303.09	145,000.00	144,360.24	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	98,579.69	822.92	125,000.00	94,840.46	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	438,670.01	-	585,000.00	446,838.35	0.0007%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	514,717.48	2,081.47	699,000.00	475,929.23	0.0008%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	108,039.50	25.00	150,000.00	99,794.88	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,282,432.03	3,705.90	1,642,000.00	1,242,641.88	0.0021%

6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	7,990,730.92	12,017.78	8,320,000.00	8,023,961.12	0.0128%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	476,676.76	14,962.50	420,000.00	502,157.79	0.0008%
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	212,299.81	488.75	255,000.00	254,967.77	0.0003%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	1,097,091.94	10,569.27	1,115,000.00	1,105,241.54	0.0018%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,631,727.79	4,134.31	1,764,285.72	1,618,394.94	0.0026%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	697,911.85	1,283.56	760,000.00	692,174.69	0.0011%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,821,065.50	4,545.77	3,278,200.00	2,791,790.11	0.0045%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,988.38	-	5,000.00	3,266.58	0.0000%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	282,631.02	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	297,917.68	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,419,489.53	-	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	974,705.78	-	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	1,320,019.67	-	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	228,468.18	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,873,160.41	-	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	8,257,454.95	-	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	122,732.88	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,628,501.29	-	6,330,000.00	4,000,496.70	0.0042%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	762,320.31	-	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	3,064,083.48	-	7,641,000.00	4,747,183.41	0.0049%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,808,326.14	-	4,560,000.00	2,555,804.38	0.0029%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	357,217.10	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	95,525.70	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	439,333.59	-	1,165,000.00	647,384.55	0.0007%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	11/1/2024	1,000,000.00	4,013.40	1,000,000.00	1,000,000.00	0.0016%
3128PQLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J1-1244	0.05	11/1/2024	0,000.00	-	0.00	0.00	0.0000%
01F0206C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	12/1/2054	-793,068.93	(611.11)	-1,000,000.00	-796,250.00	-0.0013%
01F0226C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	12/1/2054	14,894,952.30	13,750.00	18,000,000.00	14,988,476.56	0.0239%
01F0306C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	12/1/2054	-11,194,289.47	(11,916.67)	-13,000,000.00	-11,261,250.00	-0.0179%
01F0326C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	12/1/2054	-7,151,887.20	(8,555.56)	-8,000,000.00	-7,195,000.00	-0.0115%
01F0406C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	12/1/2054	-12,934,187.42	(17,111.11)	-14,000,000.00	-12,991,562.50	-0.0207%
01F0426C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2054	-10,441,067.23	(15,125.00)	-11,000,000.00	-10,477,968.75	-0.0167%
01F0506C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2054	5,828,143.50	9,166.67	6,000,000.00	5,847,421.88	0.0093%
01F0524C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2039	-7,061,233.20	(17,111.11)	-7,000,000.00	-7,061,250.00	-0.0113%
01F0526C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2054	46,531,423.16	78,986.11	47,000,000.00	46,764,726.57	0.0746%
01F0606C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2054	38,224,428.38	69,666.66	38,000,000.00	38,364,453.13	0.0613%
01F0626C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	12/1/2054	25,512,235.75	49,652.78	25,000,000.00	25,584,960.94	0.0409%
21H0206C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	12/20/2054	815,842.37	1,000.00	1,000,000.00	818,593.75	0.0013%
21H0226C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	12/20/2054	847,380.16	1,250.00	1,000,000.00	852,187.50	0.0014%
21H0306C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	12/20/2054	-789,192.40	(1,350.00)	-900,000.00	-792,843.75	-0.0013%
21H0326C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	12/20/2054	3,615,162.36	7,000.00	4,000,000.00	3,636,875.00	0.0058%
21H0406C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	12/20/2054	-2,327,539.08	(5,000.00)	-2,500,000.00	-2,333,203.13	-0.0037%
21H0426C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	12/20/2054	2,863,048.89	6,750.00	3,000,000.00	2,876,304.69	0.0046%
21H0506C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	12/20/2054	975,929.85	2,500.00	1,000,000.00	978,242.19	0.0016%
21H0526C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	12/20/2054	993,239.96	2,750.00	1,000,000.00	996,015.63	0.0016%
21H0606C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	12/20/2054	5,028,925.60	15,000.00	5,000,000.00	5,039,062.50	0.0081%
21H0626C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	12/20/2054	6,090,178.32	19,500.00	6,000,000.00	6,098,750.00	0.0098%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,024,425.85	-	10,220,000.00	7,759,514.05	0.0129%
30711XBB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FANNIE MAE CONNECTICUT C03 1M2	0.10	7/25/2025	2,580,299.11	4,892.76	2,523,519.92	2,565,753.89	0.0041%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	10,587,398.17	19,812.12	11,887,270.08	10,603,427.10	0.0170%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,843,605.73	18,470.09	11,082,053.13	9,209,695.02	0.0142%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	7,632,813.44	19,010.80	9,125,184.64	7,903,961.27	0.0122%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,924,752.95	23,367.43	6,231,314.30	6,151,862.99	0.0095%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	10,834,129.74	53,471.11	10,694,222.36	10,827,290.66	0.0174%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	8,171,104.61	42,918.52	7,923,418.32	8,150,272.69	0.0131%
3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	9,175,082.37	26,465.03	10,586,011.86	9,666,794.90	0.0147%
3132DWJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	9,787,573.56	45,269.82	9,877,051.25	9,801,027.02	0.0157%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	7,599,453.48	21,651.17	8,660,468.81	7,781,359.11	0.0122%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	5,886,468.19	25,202.14	6,048,514.80	5,894,121.74	0.0094%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	9,804,031.63	24,450.19	11,736,090.45	10,366,050.37	0.0157%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	4,511,133.06	16,243.47	4,873,039.63	4,623,950.39	0.0072%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	4,269,782.32	13,921.97	4,773,247.10	4,382,657.34	0.0068%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	5,203,281.34	20,519.79	5,471,944.17	5,317,672.57	0.0083%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,761,824.04	17,146.31	5,143,892.19	4,876,151.81	0.0076%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	9,114,325.96	38,927.05	9,342,492.04	9,389,349.19	0.0146%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	9,501,353.80	40,655.12	9,757,229.03	9,800,254.48	0.0152%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	9,864,441.18	45,256.00	9,874,035.88	9,864,825.29	0.0158%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	10,631,619.75	19,786.09	11,871,653.88	10,638,226.62	0.0170%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	4,468,746.43	9,358.50	5,615,099.69	4,548,456.01	0.0072%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	5,218,302.07	10,934.83	6,560,895.02	5,306,288.81	0.0084%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	8,955,684.08	18,687.31	11,212,386.69	9,312,276.24	0.0144%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	4,409,930.74	9,983.31	4,791,989.55	4,484,598.06	0.0071%
3140QHG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	8,719,329.41	18,198.53	10,919,117.27	9,281,520.28	0.0140%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	4,482,702.78	10,180.17	4,886,481.86	4,571,061.80	0.0072%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	7,470,186.69	21,460.89	8,584,356.41	7,657,902.21	0.0120%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	6,791,815.86	24,343.13	7,302,940.41	7,097,424.15	0.0109%

3140QNPM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3127	0.04	3/1/2052	7,687,271.56	24,841.84	8,517,202.88	8,060,789.65	0.0123%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3370	0.04	4/1/2052	7,762,042.13	25,163.89	8,627,620.59	8,135,196.61	0.0124%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4778	0.05	10/1/2052	4,916,939.65	19,392.54	5,171,343.36	5,020,744.72	0.0079%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3978	0.04	7/1/2050	6,712,019.51	23,973.74	7,192,121.52	6,983,977.57	0.0108%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5036	0.04	3/1/2050	4,379,565.64	15,794.89	4,738,465.54	4,552,349.10	0.0070%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	4,116,552.68	13,257.63	4,545,472.82	4,226,182.81	0.0066%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2619	0.05	8/1/2052	5,900,994.26	25,244.30	6,058,632.79	5,907,979.42	0.0095%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2662	0.05	7/1/2052	6,164,823.61	24,314.24	6,483,798.21	6,196,040.12	0.0099%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2297	0.04	10/1/2050	4,199,761.42	13,543.50	4,643,484.38	4,315,916.33	0.0067%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2301	0.04	2/1/2052	4,027,044.84	12,999.97	4,457,133.83	4,116,198.62	0.0065%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2462	0.03	2/1/2052	9,264,449.22	26,713.80	10,685,518.21	9,776,904.46	0.0148%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2477	0.03	5/1/2052	7,830,205.96	19,365.09	9,295,244.84	8,020,696.47	0.0125%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3532	0.02	3/1/2052	8,788,286.69	18,278.20	10,966,921.33	9,341,673.15	0.0141%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2849	0.03	1/1/2052	10,350,145.35	25,769.34	12,369,284.61	10,915,503.76	0.0166%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3092	0.03	4/1/2052	7,901,611.54	19,706.13	9,458,942.64	8,182,166.17	0.0127%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3152	0.05	8/1/2052	5,695,498.43	22,352.82	5,960,751.83	5,917,130.23	0.0091%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3202	0.02	7/1/2051	8,897,022.52	18,510.86	11,106,514.96	9,242,752.66	0.0143%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3364	0.03	4/1/2052	7,216,342.54	20,647.92	8,259,166.17	7,417,155.66	0.0116%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3621	0.03	11/1/2051	7,822,687.43	19,482.20	9,351,457.20	8,084,965.29	0.0125%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3622	0.03	2/1/2052	9,964,467.49	24,831.94	11,919,331.83	10,493,011.87	0.0160%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3744	0.02	7/1/2051	1,464,246.04	3,054.80	1,832,878.29	1,499,180.31	0.0023%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	8,893,171.75	18,531.44	11,118,863.16	9,268,613.63	0.0143%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	8,881,861.44	18,615.28	11,169,169.11	9,497,396.64	0.0142%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4511	0.02	1/1/2052	4,143,441.66	8,705.18	5,223,107.95	4,230,135.36	0.0066%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1525	0.06	5/1/2054	3,055,794.99	15,147.11	3,029,422.38	3,052,989.27	0.0049%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7255	0.03	3/20/2051	4,128,638.34	10,132.24	4,863,476.92	4,214,504.72	0.0066%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1589	0.05	9/1/2033	0,185.59	0.77	185.42	192.78	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9276	0.06	5/1/2033	72,175.94	356.99	71,398.50	72,938.11	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9277	0.06	5/1/2033	23,640.10	116.82	23,364.94	23,868.70	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9278	0.06	5/1/2033	4,923.60	24.20	4,839.66	4,944.07	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9293	0.06	5/1/2033	4,663.68	23.02	4,603.03	4,702.27	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-1988	0.05	2/1/2036	0,769.94	3.21	769.38	804.08	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-6025	0.05	7/1/2035	0,696.75	2.91	697.33	727.89	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7033	0.05	9/1/2035	3,842.44	16.01	3,842.00	4,011.83	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7040	0.05	9/1/2035	0,651.36	2.71	650.89	679.66	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7402	0.05	10/1/2035	0,170.27	0.71	170.35	177.89	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7404	0.05	10/1/2035	1,676.86	6.98	1,676.32	1,750.75	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A5-0647	0.05	7/1/2036	1,124.52	4.68	1,123.93	1,175.43	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A6-5457	0.06	9/1/2037	0,288.39	1.41	282.92	290.84	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-2617	0.06	2/1/2038	1,170.31	5.62	1,123.26	1,155.08	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-9234	0.05	5/1/2036	5,182.65	21.60	5,184.18	5,420.13	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1806	0.05	3/1/2035	209,357.24	873.07	209,537.09	218,582.12	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1818	0.05	5/1/2035	1,488.45	6.21	1,489.73	1,554.61	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1819	0.05	6/1/2035	1,368.60	5.71	1,369.74	1,429.62	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1840	0.05	7/1/2035	0,360.79	1.50	361.02	376.87	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1895	0.05	7/1/2035	1,906.37	7.95	1,907.91	1,991.60	0.0000%
3128LXCU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1883	0.05	8/1/2035	0,387.33	1.62	387.67	404.74	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1954	0.05	11/1/2035	3,514.09	14.64	3,514.40	3,670.90	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1981	0.05	12/1/2035	3,319.65	13.82	3,317.22	3,261.87	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2274	0.05	7/1/2036	1,879.50	7.83	1,878.13	1,964.23	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2342	0.05	10/1/2036	0,307.30	1.28	306.95	321.22	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2540	0.05	11/1/2034	2,081.12	8.68	2,082.37	2,170.76	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2869	0.05	11/1/2035	1,803.79	7.51	1,803.58	1,883.92	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3408	0.05	12/1/2036	0,460.55	1.92	460.12	481.63	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4778	0.06	7/1/2038	5,883.47	28.23	5,646.80	5,809.12	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4913	0.05	3/1/2038	5,463.06	22.71	5,451.23	5,716.76	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5326	0.05	2/1/2038	1,851.38	7.72	1,851.92	1,941.91	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5408	0.05	12/1/2036	0,482.68	2.01	482.33	504.85	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5421	0.05	11/1/2035	0,003.92	0.02	3.92	4.11	0.0000%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5572	0.05	2/1/2039	512,788.43	2,137.69	513,044.58	543,786.40	0.0008%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6817	0.06	5/1/2040	88,084.04	399.91	87,252.64	92,388.21	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7342	0.06	3/1/2040	166,901.33	757.29	165,225.87	174,909.33	0.0003%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7343	0.06	8/1/2040	317,289.33	1,440.37	314,262.71	332,946.05	0.0005%
3128MDMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4676	0.05	9/1/2026	10,980.64	41.32	11,019.55	11,134.97	0.0000%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4757	0.05	6/1/2026	0,188.36	0.79	188.56	190.75	0.0000%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8837	0.05	8/1/2048	511,768.39	1,998.48	532,929.20	554,414.49	0.0008%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8062	0.05	6/1/2035	0,856.74	3.57	857.50	894.96	0.0000%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8035	0.05	1/1/2035	0,442.64	1.85	442.99	461.97	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8072	0.05	8/1/2035	8,470.84	35.31	8,475.07	8,848.28	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8079	0.05	9/1/2035	2,162.47	9.01	2,163.55	2,259.22	0.0000%
3128PQK59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J1-1216	0.05	11/1/2024	0,055.21	0.21	55.16	55.16	0.0000%
3128PQL33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J1-1246	0.05	12/1/2024	0,043.42	0.16	43.55	43.56	0.0000%
3128PQL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J1-1251	0.05	11/1/2024	0,011.56	0.04	11.60	11.60	0.0000%
3128PQLR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J1-1236	0.05	11/1/2024	0,051.22	0.19	51.18	51.18	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-2395	0.06	10/1/2038	1,652.97	7.97	1,593.08	1,639.31	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-1811	0.05	4/1/2034	0,354.60	1.48	354.81	369.37	0.0000%

31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	0,539.86	2.25	540.19	561.58	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	8,486.09	35.33	8,478.44	8,813.59	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	1,376.70	5.74	1,377.53	1,432.26	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	0,266.56	1.11	266.72	277.43	0.0000%
31296P5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	0,279.12	1.16	279.29	290.51	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	25,889.01	107.94	25,905.30	27,009.64	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	55,682.45	232.17	55,721.75	58,097.11	0.0001%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	1,103.42	4.60	1,104.09	1,152.91	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	0,552.46	2.31	555.19	579.78	0.0000%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	6,515.20	40.61	6,496.85	6,524.20	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	3,247.17	20.25	3,240.59	3,267.30	0.0000%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	483,124.33	1,732.88	519,865.12	512,756.70	0.0008%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	10,809,394.83	56,577.17	10,445,015.76	10,789,534.76	0.0173%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	39,949,659.54	183,194.54	39,969,716.74	41,004,693.47	0.0640%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	932,907.18	2,322.48	1,114,788.06	1,129,492.85	0.0015%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	14,901,664.94	73,293.05	14,658,610.23	15,017,822.97	0.0239%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	75,152.21	237.83	81,541.75	85,065.44	0.0001%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	9,637.06	34.25	10,275.69	10,639.19	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,218,828.13	4,324.51	1,297,352.01	1,324,555.73	0.0020%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	96,695.59	339.63	101,889.70	106,770.24	0.0002%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	13,936,800.38	28,942.80	17,365,682.53	17,981,158.97	0.0223%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	14,159,466.62	29,352.36	17,611,414.45	17,677,601.41	0.0227%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	35,474,601.89	162,974.00	35,557,964.70	36,213,099.19	0.0568%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2058	0.02	10/1/2050	34,231,600.65	71,352.89	42,811,731.34	34,852,104.58	0.0549%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	32,023.72	198.25	31,719.22	32,007.47	0.0001%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,384.23	8.08	1,385.85	1,390.33	0.0000%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	0,332.21	1.51	328.78	345.50	0.0000%
31371KGQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254107	0.07	11/1/2031	1,870.38	10.93	1,872.87	1,905.87	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	1,323.66	5.98	1,303.66	1,378.57	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	33,162.11	150.68	32,874.83	34,554.59	0.0001%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	207,942.02	797.27	212,606.10	215,730.08	0.0003%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	77,534.73	297.28	79,274.02	82,802.61	0.0001%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	46,512.01	178.33	47,555.37	49,676.45	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	12,501.95	47.98	12,795.92	13,368.99	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	9,544.63	33.40	10,018.61	10,342.73	0.0000%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	8,035.82	28.12	8,434.90	8,707.76	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	32,711.00	125.82	33,550.93	35,053.46	0.0001%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	9,063.26	34.75	9,266.59	9,681.54	0.0000%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,903.23	9.89	2,968.19	3,064.57	0.0000%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	62,122.88	217.36	65,208.30	67,329.14	0.0001%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	26,010.27	91.32	27,397.28	28,291.00	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	119,868.20	419.41	125,822.01	129,926.25	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	49,087.51	172.20	51,660.07	53,345.16	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	72,322.80	253.27	75,980.81	78,459.26	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	3,885.62	13.60	4,078.53	4,211.63	0.0000%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	602,295.03	1,901.72	652,017.93	689,402.77	0.0010%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	423,594.95	1,337.47	458,561.54	484,882.46	0.0007%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	449,460.44	1,419.13	486,557.59	514,574.53	0.0007%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	496,338.95	1,581.26	542,146.59	568,293.10	0.0008%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	11,897.78	37.90	12,995.46	13,622.24	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	974,518.08	2,733.94	1,093,575.51	1,100,865.47	0.0016%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	108,320.36	345.10	118,320.36	124,046.55	0.0002%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	10,722.82	38.01	11,403.67	11,903.35	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	1,058,519.86	3,350.23	1,148,651.72	1,187,704.43	0.0017%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,275,226.41	4,534.18	1,360,253.62	1,429,386.80	0.0020%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	18,302.68	58.31	19,993.38	20,965.97	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	159,989.18	509.74	174,766.64	183,267.94	0.0003%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	112,628.68	358.83	123,028.63	129,013.24	0.0002%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3358	0.04	11/1/2045	16,822.58	53.12	18,211.59	19,258.04	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6373	0.04	2/1/2045	15,378.71	48.56	16,648.32	17,595.53	0.0000%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX7714	0.04	2/1/2045	16,920.62	53.43	18,317.41	19,359.56	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0529	0.04	2/1/2045	8,794.09	27.77	9,520.27	10,061.96	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY2930	0.04	4/1/2045	11,844.75	37.40	12,822.65	13,553.87	0.0000%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4450	0.04	2/1/2045	18,733.19	59.15	20,279.68	21,433.50	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4203	0.04	5/1/2045	99,168.65	313.12	107,355.05	113,483.53	0.0002%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4781	0.04	3/1/2045	12,420.38	39.22	13,445.78	14,211.66	0.0000%
3138YLAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	64,092.93	202.37	69,384.48	73,331.95	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	11,373.99	36.03	12,352.28	13,059.05	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	6,207.54	19.60	6,720.07	7,104.49	0.0000%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	28,692.48	90.88	31,160.35	32,941.19	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	11,106.91	35.05	12,015.47	12,701.42	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	7,012.19	22.14	7,591.07	8,025.80	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	10,203.50	32.22	11,045.86	11,678.51	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	25,490.37	80.48	27,594.85	29,177.08	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	34,817.69	109.93	37,691.97	39,855.42	0.0001%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	7,821.52	24.68	8,461.79	8,945.41	0.0000%

3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5196	0.04	8/1/2045	6,302.59	19.91	6,825.93	7,216.89	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729214	0.06	2/1/2035	15,728.68	82.61	15,321.24	15,300.22	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0756196	0.06	12/1/2033	8,987.82	40.77	8,895.31	9,369.35	0.0000%
31404L7J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772297	0.06	3/1/2034	0,334.59	1.52	331.92	350.00	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0790724	0.06	9/1/2034	2,723.47	12.32	2,688.86	2,838.38	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0828715	0.06	7/1/2035	1,042.68	4.73	1,031.94	1,091.77	0.0000%
31409A5P0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0865854	0.06	3/1/2036	3,506.30	16.93	3,386.99	3,439.66	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ8683	0.04	1/1/2046	17,732.09	56.09	19,230.36	20,337.72	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0870	0.04	11/1/2045	18,006.58	57.04	19,555.28	20,678.96	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3553	0.04	11/1/2045	12,563.53	39.67	13,600.87	14,382.34	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2899	0.04	11/1/2045	46,241.88	146.01	50,060.24	52,936.71	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2978	0.04	11/1/2045	6,000.43	18.95	6,495.92	6,869.17	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3084	0.04	12/1/2045	15,042.28	47.53	16,295.28	17,232.63	0.0000%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA5324	0.04	11/1/2045	23,286.98	73.53	25,209.57	26,658.13	0.0000%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4700	0.04	11/1/2045	12,926.22	40.81	13,993.14	14,797.23	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6295	0.04	12/1/2045	8,893.92	28.08	9,628.03	10,181.87	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6081	0.04	11/1/2045	11,949.32	37.81	12,961.88	13,706.67	0.0000%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA7454	0.04	1/1/2046	14,805.29	46.75	16,027.15	16,950.00	0.0000%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC3481	0.04	2/1/2046	17,064.88	53.89	18,477.59	19,542.70	0.0000%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	3,024,037.85	10,791.15	3,237,343.78	3,290,129.85	0.0048%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0242	0.04	9/1/2052	3,937,775.03	12,630.93	4,330,604.08	4,470,872.80	0.0063%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	1,189,366.29	3,800.29	1,302,956.80	1,346,241.87	0.0019%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	381,625.95	1,338.14	401,441.75	421,054.33	0.0006%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	140,788.96	494.52	148,357.24	155,334.83	0.0002%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	516,645.86	1,838.81	551,643.18	568,974.71	0.0008%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	1,647,710.76	6,383.20	1,702,186.29	1,775,304.89	0.0026%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2580	0.05	11/1/2048	3,202,977.96	12,361.35	3,296,360.09	3,410,815.61	0.0051%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5701	0.03	5/1/2050	386,580.83	956.72	459,225.03	481,889.23	0.0006%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2284	0.03	12/1/2051	20,320,741.20	50,178.42	24,085,640.10	22,013,935.17	0.0326%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3233	0.03	4/1/2052	21,788,047.25	62,603.59	25,041,434.70	23,232,207.29	0.0349%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	2,405,749.12	8,574.45	2,572,335.49	2,706,096.26	0.0039%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	520,031.88	1,458.69	583,476.52	613,587.36	0.0008%
3140XC6B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8965	0.03	10/1/2051	19,440,603.26	48,335.83	23,201,199.63	24,063,071.51	0.0312%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	27,041,413.81	66,800.75	32,064,358.02	27,431,168.13	0.0433%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3409	0.06	12/1/2052	7,172,434.64	32,947.09	7,188,456.28	7,335,599.22	0.0115%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7178	0.03	4/1/2052	29,256,286.71	84,300.96	33,720,382.08	30,945,730.44	0.0469%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6533	0.06	6/1/2053	51,547,729.83	253,284.51	50,656,902.37	51,779,702.72	0.0826%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7033	0.06	8/1/2053	28,815,664.91	142,326.65	28,465,329.57	28,707,850.56	0.0462%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7043	0.07	1/1/2054	31,879,809.44	167,305.34	30,887,140.00	31,749,060.40	0.0511%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8594	0.06	6/1/2054	16,347,343.25	74,803.84	16,320,836.74	16,817,278.70	0.0262%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.07	4/1/2034	75,130.01	420.41	73,305.55	73,305.56	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.07	6/1/2033	2,534.45	14.37	2,467.70	2,467.66	0.0000%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	2,803.56	13.47	2,694.12	2,766.98	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889858	0.06	7/1/2038	0,202.00	0.91	198.36	203.33	0.0000%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889987	0.06	8/1/2038	2,406.47	10.83	2,363.06	2,425.69	0.0000%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0891474	0.06	4/1/2036	4,467.12	21.76	4,351.27	4,419.16	0.0000%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0906225	0.06	1/1/2037	0,233.46	1.05	229.25	235.01	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907701	0.06	2/1/2037	0,682.11	3.09	673.46	690.36	0.0000%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912443	0.06	3/1/2037	0,066.32	0.30	65.12	65.77	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912864	0.06	2/1/2037	0,557.86	2.51	547.34	561.13	0.0000%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0914497	0.06	3/1/2037	0,321.91	1.45	316.10	323.66	0.0000%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0916979	0.06	4/1/2037	0,198.00	0.89	194.43	199.33	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928041	0.06	12/1/2036	0,558.91	2.52	548.83	562.40	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928119	0.06	3/1/2037	1,029.52	4.63	1,010.95	1,036.37	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928136	0.06	2/1/2037	0,040.26	0.18	39.53	39.47	0.0000%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930247	0.06	12/1/2038	2,887.93	13.00	2,835.80	2,908.13	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930305	0.06	12/1/2038	1,497.43	6.74	1,470.39	1,507.90	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934943	0.05	9/1/2039	5,099.43	19.55	5,213.72	5,318.53	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935532	0.05	8/1/2039	12,967.57	49.72	13,258.21	13,356.37	0.0000%
31412VB98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935764	0.05	11/1/2024	0,050.76	0.19	50.78	50.78	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0938034	0.06	7/1/2037	0,922.46	4.15	905.81	928.85	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963271	0.06	5/1/2038	0,768.56	3.46	754.69	773.53	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963359	0.06	5/1/2038	1,790.01	8.63	1,725.74	1,773.73	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	1,345.13	6.46	1,292.61	1,328.68	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	4,483.15	21.54	4,308.07	4,428.38	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	0,098.91	0.45	97.35	98.90	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	0,054.07	0.24	53.09	53.09	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	0,069.67	0.31	68.41	68.30	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	0,623.09	2.82	614.35	629.62	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	1,085.96	5.24	1,047.02	1,076.34	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	0,067.53	0.30	66.31	66.52	0.0000%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	0,142.56	0.64	139.98	141.21	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,825.41	12.72	2,774.40	2,845.12	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	1,277.07	5.75	1,254.00	1,286.04	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	1,072.43	4.82	1,052.22	1,080.55	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	10,257.66	46.17	10,072.43	10,329.78	0.0000%

31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	2,117.64	9.53	2,079.38	2,132.53	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	13,408.18	60.34	13,165.98	13,674.16	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1148	0.06	1/1/2039	0,380.92	1.71	374.07	383.59	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,946.16	8.79	1,918.82	1,992.83	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	0,531.19	2.40	524.44	545.77	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,290.40	10.30	2,247.22	2,338.48	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	9,057.25	34.73	9,260.29	9,328.14	0.0000%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4666	0.05	5/1/2039	1,788.80	6.86	1,828.89	1,898.79	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,926.42	11.22	2,992.00	3,106.48	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	3,471.37	13.31	3,549.17	3,685.22	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	17,138.62	65.71	17,522.84	17,652.16	0.0000%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1246	0.05	8/1/2039	9,356.28	35.87	9,566.01	9,757.72	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1579	0.05	8/1/2039	26,103.51	100.08	26,688.63	27,223.39	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC3946	0.05	1/1/2040	2,675.00	10.33	2,754.95	2,796.87	0.0000%
31417QN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC4914	0.05	12/1/2024	0,032.43	0.12	32.44	32.46	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5082	0.05	10/1/2039	48,365.36	185.44	49,449.63	49,817.44	0.0001%
31417S5V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6259	0.05	12/1/2024	0,132.02	0.50	132.20	132.24	0.0000%
31417SYF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6109	0.05	11/1/2024	0,027.13	0.10	27.14	27.14	0.0000%
31417TKN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6600	0.05	11/1/2024	0,000.13	-	0.13	0.13	0.0000%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6651	0.05	12/1/2039	17,338.49	66.48	17,727.25	17,859.90	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6752	0.05	1/1/2040	23,780.06	91.17	24,313.13	24,495.42	0.0000%
31417UCM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC7275	0.05	11/1/2024	0,030.83	0.12	30.84	30.84	0.0000%
31417UCN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC7276	0.05	11/1/2024	0,056.72	0.21	56.74	56.74	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8832	0.05	12/1/2039	4,112.87	15.77	4,205.07	4,268.92	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1283	0.04	12/1/2042	702,498.77	2,238.06	767,333.62	804,405.11	0.0011%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1373	0.04	3/1/2043	16,077.08	51.22	17,561.84	18,414.77	0.0000%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	33,794,133.28	66,703.86	40,022,316.05	35,352,959.25	0.0542%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0826	0.06	2/1/2038	4,310.67	19.46	4,245.73	4,518.01	0.0000%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0585	0.05	12/1/2039	60,032.31	230.17	61,377.87	61,374.48	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD1922	0.05	1/1/2040	1,317.41	5.07	1,350.87	1,371.40	0.0000%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1072	0.06	3/1/2054	24,639,279.37	121,252.57	24,250,514.28	24,735,891.69	0.0395%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759901	0.04	1/15/2042	77,497.33	270.80	81,241.42	85,277.69	0.0001%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767586	0.04	1/15/2042	43,199.69	150.96	45,288.14	47,538.16	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0769825	0.04	7/15/2041	51,770.58	180.91	54,271.96	56,935.79	0.0001%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1376	0.04	10/20/2043	183,029.36	640.16	192,048.99	204,141.46	0.0003%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1601	0.04	1/20/2044	1,122,340.20	3,927.18	1,178,154.06	1,233,575.28	0.0018%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2679	0.04	3/20/2045	1,186,236.79	4,157.96	1,247,387.63	1,312,855.05	0.0019%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2149	0.04	8/20/2044	1,354,130.08	4,744.40	1,423,321.15	1,494,139.56	0.0022%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2304	0.04	10/20/2044	59,312.30	207.90	62,370.05	65,828.07	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2755	0.04	4/20/2045	61,932.31	217.08	65,125.12	68,772.52	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2893	0.04	6/20/2045	448,465.03	1,571.96	471,586.90	498,062.72	0.0007%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2962	0.04	7/20/2045	782,103.72	2,753.18	825,954.23	876,047.05	0.0013%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3106	0.04	9/20/2045	1,182,832.30	4,151.46	1,245,438.97	1,315,479.30	0.0019%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3377	0.04	1/20/2046	309,922.67	1,088.80	326,638.58	345,003.95	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5138	0.05	4/20/2048	1,595,104.63	6,178.55	1,647,612.04	1,715,238.16	0.0026%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA5265	0.05	6/20/2048	1,431,498.55	5,548.08	1,479,487.84	1,539,530.59	0.0023%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7051	0.02	12/20/2050	8,780,761.59	17,916.12	10,749,674.96	11,154,146.89	0.0141%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8046	0.05	5/20/2052	10,445,181.23	40,945.58	10,918,821.81	11,114,408.45	0.0167%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0729769	0.04	2/15/2040	1,072.95	3.80	1,140.75	1,194.55	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0734295	0.04	3/15/2041	28,649.51	100.11	30,033.76	31,495.60	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0515965	0.04	11/15/2041	27,805.21	97.16	29,149.00	30,591.42	0.0000%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0081150	0.04	11/20/2034	68,911.72	215.07	68,821.76	69,505.87	0.0001%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0786423	0.06	11/20/2052	26,009,144.63	118,454.01	25,844,510.70	26,501,740.73	0.0417%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783104	0.04	9/15/2040	107,791.34	376.25	112,874.68	118,296.64	0.0002%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710137	0.04	11/15/2040	37,324.59	130.43	39,128.24	41,016.22	0.0001%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1785	0.06	5/1/2033	10,904.65	52.64	10,527.86	10,657.20	0.0000%
3128FMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #D7-9192	0.08	4/1/2027	0,591.98	3.94	591.08	591.52	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-7126	0.08	3/1/2033	0,149.52	1.87	146.03	146.18	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-8084	0.06	1/1/2035	0,907.59	9.47	891.57	897.04	0.0000%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4334	0.05	4/1/2038	36,306.66	150.67	36,161.23	36,920.67	0.0001%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5457	0.05	5/1/2039	60,894.68	233.18	62,180.15	64,403.27	0.0001%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6800	0.04	10/1/2041	7,325.20	25.60	7,679.11	8,149.43	0.0000%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6023	0.04	9/1/2040	4,359.37	15.23	4,569.96	4,843.90	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6089	0.06	8/1/2037	18,435.45	88.67	17,734.44	18,694.00	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6185	0.05	12/1/2040	4,795.34	18.36	4,896.59	5,150.35	0.0000%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6596	0.05	6/1/2041	560,939.41	2,327.86	558,687.17	615,068.22	0.0009%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6993	0.04	4/1/2042	19,461.89	61.59	21,116.27	22,142.48	0.0000%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6973	0.04	4/1/2042	431,334.55	1,511.15	453,344.80	477,544.66	0.0007%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5797	0.03	5/1/2031	44,032.68	114.36	45,743.77	47,059.80	0.0001%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5798	0.03	4/1/2031	101,304.62	262.99	105,197.41	108,184.47	0.0002%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6661	0.03	7/1/2033	106,904.28	235.80	113,182.33	113,655.83	0.0002%
3128MFY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6829	0.03	4/1/2034	72,335.24	191.31	76,525.12	76,822.95	0.0001%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8417	0.05	8/1/2040	9,578.79	39.75	9,540.36	9,921.49	0.0000%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8660	0.04	8/1/2045	10,500.18	37.17	11,152.47	11,746.17	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8687	0.04	1/1/2046	28,999.18	92.90	31,851.74	32,606.33	0.0000%
3128MMU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8604	0.03	6/1/2031	8,943.82	19.62	9,415.59	9,457.20	0.0000%

3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8669	0.03	12/1/2032	105,796.73	233.95	112,295.62	112,519.57	0.0002%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8680	0.03	2/1/2033	19,668.98	43.49	20,873.03	20,917.26	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8684	0.03	3/1/2033	46,610.34	121.88	48,750.26	48,664.06	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8691	0.03	5/1/2033	136,925.24	358.31	143,324.46	143,266.10	0.0002%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1737	0.04	12/1/2033	87,992.58	268.36	92,008.22	95,537.69	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1764	0.04	5/1/2034	104,169.62	316.20	108,412.11	112,598.64	0.0002%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1782	0.04	8/1/2034	172,510.56	524.02	179,665.13	186,686.14	0.0003%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1793	0.04	10/1/2034	98,941.42	300.94	103,180.76	105,032.96	0.0002%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1403	0.04	3/1/2032	19,666.42	59.23	20,308.59	20,846.95	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1456	0.04	6/1/2032	470,560.70	1,417.39	485,961.75	502,704.02	0.0008%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1467	0.04	7/1/2032	61,730.92	185.99	63,767.58	65,495.48	0.0001%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1N-0006	0.07	4/1/2035	12,776.77	152.75	12,576.58	12,642.77	0.0000%
3128QGB84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1N-0063	0.09	10/1/2035	0,516.78	7.31	501.16	500.02	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1G-1790	0.06	11/1/2035	0,966.69	10.25	956.95	974.39	0.0000%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1G-1851	0.06	3/1/2036	14,935.77	146.86	14,856.47	14,866.82	0.0000%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8124	0.07	5/1/2041	9,494.71	110.04	9,215.99	9,526.92	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8179	0.07	4/1/2041	1,155.89	13.89	1,147.56	1,164.95	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8304	0.07	5/1/2041	9,356.96	114.04	9,059.96	9,182.88	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8372	0.08	6/1/2041	9,149.04	112.72	8,852.36	9,111.44	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8427	0.08	6/1/2041	2,702.29	34.49	2,654.74	2,710.30	0.0000%
3128UHAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1B-8659	0.08	9/1/2041	5,361.52	66.02	5,256.56	5,358.78	0.0000%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3811	0.04	4/1/2042	407,216.03	1,288.97	441,931.20	455,079.61	0.0007%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-7061	0.05	6/1/2039	64,194.50	245.81	65,549.68	68,460.32	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-0893	0.05	1/1/2040	77,934.21	322.29	77,349.06	80,036.79	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3322	0.05	8/1/2040	18,669.30	77.48	18,594.35	19,155.58	0.0000%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3620	0.05	9/1/2040	25,286.81	106.24	25,498.72	26,519.65	0.0000%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7152	0.05	2/1/2041	25,962.62	99.42	26,511.14	26,866.91	0.0000%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-6731	0.05	2/1/2041	50,768.60	194.40	51,841.11	53,389.61	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-6822	0.04	2/1/2041	45,998.99	160.74	48,222.48	51,138.21	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7673	0.05	3/1/2041	47,405.76	181.53	48,407.37	51,119.92	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7661	0.05	3/1/2041	64,744.61	247.92	66,112.49	67,001.72	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7942	0.05	4/1/2041	75,125.44	287.67	76,712.80	81,019.44	0.0001%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4387	0.03	5/1/2031	9,449.00	24.54	9,814.68	10,095.43	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4398	0.03	5/1/2031	5,006.37	12.98	5,190.08	5,338.58	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4501	0.03	6/1/2031	78,850.01	173.00	83,038.25	83,505.56	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4600	0.03	6/1/2031	9,324.81	24.22	9,689.41	9,968.58	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4655	0.03	6/1/2031	37,712.29	97.98	39,191.56	40,320.61	0.0001%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-8387	0.03	1/1/2033	28,405.32	74.41	29,765.91	29,754.01	0.0000%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4758	0.03	3/1/2048	1,526,147.32	4,342.05	1,736,819.77	1,813,900.07	0.0024%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8641	0.03	2/1/2032	58,215.42	128.35	61,606.34	61,762.36	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8682	0.03	1/1/2033	60,286.16	157.92	63,169.92	64,411.06	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8686	0.03	2/1/2033	37,405.38	97.89	39,155.07	39,927.26	0.0001%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8690	0.03	3/1/2033	73,573.17	192.54	77,014.03	78,538.37	0.0001%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0100	0.03	10/1/2034	22,644.19	51.13	24,541.24	24,730.72	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0117	0.03	11/1/2034	10,940.27	24.70	11,856.94	11,948.72	0.0000%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8078	0.02	11/1/2035	3,268,966.61	4,684.30	3,747,438.00	3,294,742.96	0.0052%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8157	0.02	6/1/2037	191,739.62	276.79	221,429.76	206,764.19	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8147	0.02	4/1/2037	608,623.00	878.58	702,861.67	656,409.95	0.0010%
3132D6BR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8148	0.02	4/1/2037	537,192.80	1,005.36	603,215.62	577,779.61	0.0009%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8149	0.03	4/1/2037	4,190,115.06	9,555.92	4,586,842.69	4,413,010.41	0.0067%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8152	0.02	5/1/2037	241,120.02	347.98	278,380.92	259,962.86	0.0004%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8153	0.02	5/1/2037	61,503.75	115.11	69,063.22	66,147.88	0.0001%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8508	0.02	2/1/2036	209,524.47	389.08	233,448.35	222,473.82	0.0003%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0265	0.03	2/1/2050	1,204,341.97	3,431.20	1,372,479.74	1,444,897.59	0.0019%
3132DNRC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1383	0.02	2/1/2052	22,060,026.10	46,172.11	27,703,267.24	24,453,700.55	0.0354%
3132DPJZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2080	0.04	12/1/2052	1,663,898.91	6,001.06	1,800,317.75	1,680,933.18	0.0027%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3518	0.06	7/1/2053	4,428,365.18	20,486.90	4,469,869.80	4,470,565.66	0.0071%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2982	0.07	5/1/2053	21,466,641.38	113,472.39	20,948,749.54	20,984,310.16	0.0344%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7518	0.03	6/1/2050	424,750.82	1,209.84	483,935.32	511,989.37	0.0007%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7530	0.03	11/1/2050	1,905,784.91	4,716.55	2,263,943.78	2,383,927.54	0.0031%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	1,273,076.27	3,158.23	1,515,949.34	1,591,893.91	0.0020%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7540	0.03	5/1/2051	249,750.93	620.35	297,766.08	311,705.11	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7541	0.02	5/1/2051	526,785.06	1,086.95	652,172.05	665,453.73	0.0008%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7559	0.06	3/1/2053	4,926,248.76	22,355.92	4,877,655.41	4,954,351.05	0.0079%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8163	0.04	7/1/2051	7,047,661.46	22,833.27	7,828,551.31	7,988,054.03	0.0113%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,797,201.04	3,751.87	2,251,123.87	2,254,857.09	0.0029%
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8172	0.02	9/1/2051	7,717,429.96	16,165.71	9,699,426.84	7,362,045.50	0.0124%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8173	0.03	9/1/2051	2,366,162.54	5,928.03	2,845,453.70	2,410,120.50	0.0038%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	2,021,849.11	5,851.42	2,340,568.37	2,371,862.97	0.0032%
3132DWDC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8199	0.02	3/1/2052	3,183,211.19	6,676.68	4,006,009.63	3,625,556.16	0.0051%
3132DWDJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8205	0.03	4/1/2052	6,647,715.29	16,698.10	8,015,086.19	6,359,806.12	0.0107%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8206	0.03	4/1/2052	1,558,391.67	4,515.38	1,806,151.32	1,727,625.93	0.0025%
3132DWDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8209	0.02	2/1/2052	617,743.70	1,021.28	817,020.98	737,981.01	0.0010%
3132DWDR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8212	0.03	5/1/2052	114,168.59	286.81	137,670.02	135,112.55	0.0002%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8213	0.03	5/1/2052	12,454,808.15	36,141.28	14,456,513.88	12,683,616.58	0.0200%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8214	0.04	5/1/2052	11,739,522.66	38,258.97	13,117,361.38	11,885,238.51	0.0188%

3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8216	0.02	4/1/2052	42,799.70	70.78	56,622.04	49,201.96	0.0001%
3132DWDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8218	0.02	6/1/2052	1,163,669.87	2,443.39	1,466,033.01	1,346,128.04	0.0019%
3132DWDY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8219	0.03	6/1/2052	5,443,284.76	13,684.94	6,568,772.30	6,139,290.23	0.0087%
3132DWEP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8242	0.03	8/1/2052	10,787,302.76	31,290.62	12,516,247.21	10,298,176.41	0.0173%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0114	0.05	4/1/2041	30,642.24	117.77	31,405.23	32,937.51	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0736	0.05	5/1/2041	18,015.53	69.20	18,454.41	19,356.74	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1208	0.05	6/1/2041	13,937.29	53.37	14,231.50	14,928.80	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1393	0.05	6/1/2041	52,305.33	200.29	53,410.00	56,026.85	0.0001%
3132GF2Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2592	0.05	8/1/2041	68,869.36	263.72	70,324.51	74,999.52	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2144	0.04	7/1/2041	25,739.82	90.06	27,019.23	28,666.41	0.0000%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3090	0.05	9/1/2041	93,674.29	358.70	95,653.54	102,025.17	0.0002%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3295	0.04	9/1/2041	55,357.19	193.44	58,032.94	59,821.59	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3561	0.04	9/1/2041	32,318.66	112.93	33,880.01	34,924.30	0.0001%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3643	0.05	10/1/2041	110,847.36	424.91	113,309.21	117,637.17	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4092	0.04	10/1/2041	80,042.58	279.71	83,911.64	86,648.92	0.0001%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9199	0.04	7/1/2042	26,059.71	82.49	28,281.41	29,663.58	0.0000%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0323	0.04	8/1/2042	7,763.34	24.69	8,464.35	8,878.80	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0333	0.04	8/1/2042	6,889.54	21.86	7,495.55	7,862.58	0.0000%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1420	0.04	9/1/2042	2,673.19	8.50	2,915.77	3,058.78	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1886	0.04	10/1/2042	52,572.44	166.82	57,196.00	60,006.67	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2050	0.04	10/1/2042	333,951.34	1,058.97	363,076.30	380,917.91	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2211	0.04	10/1/2042	6,775.01	21.50	7,370.96	7,733.15	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3121	0.04	11/1/2042	16,222.91	56.74	17,023.01	17,857.80	0.0000%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3634	0.03	11/1/2042	88,716.82	247.24	98,895.75	101,015.03	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4696	0.03	1/1/2043	107,204.98	300.38	120,151.02	122,524.19	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0703	0.04	2/1/2034	50,240.47	152.29	52,212.03	54,217.34	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0933	0.04	1/1/2036	64,981.49	221.95	66,585.10	69,228.10	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5786	0.03	2/1/2043	18,992.10	53.22	21,286.01	21,736.85	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5788	0.03	2/1/2043	12,399.73	34.74	13,897.12	14,183.90	0.0000%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5789	0.03	2/1/2043	26,050.63	72.85	29,141.77	29,741.50	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5438	0.03	2/1/2043	116,196.89	325.27	130,106.54	132,876.62	0.0002%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7578	0.04	4/1/2043	34,262.17	108.68	37,260.60	38,958.34	0.0001%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7646	0.04	4/1/2043	270,400.26	858.08	294,198.76	307,227.31	0.0004%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7564	0.04	4/1/2043	9,465.07	30.04	10,298.17	10,781.72	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8481	0.04	5/1/2043	40,984.79	144.28	43,283.60	45,425.96	0.0001%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-2499	0.04	10/1/2043	40,461.17	142.36	42,708.66	44,838.38	0.0001%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1246	0.03	7/1/2031	15,540.23	34.08	16,359.90	16,432.68	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1273	0.03	8/1/2031	26,009.89	57.05	27,386.06	27,508.53	0.0000%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0950	0.04	1/1/2044	68,092.05	241.00	72,299.47	75,920.38	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-3023	0.04	11/1/2043	260,031.41	913.42	274,027.07	285,406.47	0.0004%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5146	0.05	3/1/2044	8,272.46	32.02	8,539.96	9,059.37	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5265	0.05	3/1/2044	6,755.61	26.10	6,959.89	7,383.16	0.0000%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3470	0.03	5/1/2045	19,279.47	54.36	21,745.97	21,981.22	0.0000%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3547	0.04	5/1/2045	448,027.56	1,432.71	491,216.39	502,262.17	0.0007%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2823	0.04	4/1/2045	13,548.91	48.17	14,452.37	15,195.10	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2912	0.04	4/1/2045	12,028.14	42.58	12,775.41	13,431.97	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3138	0.04	5/1/2045	32,689.18	115.93	34,779.63	36,569.11	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3441	0.03	5/1/2045	16,785.44	47.27	18,909.31	19,113.90	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3442	0.03	5/1/2045	33,437.55	94.17	37,668.34	38,075.91	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3791	0.04	6/1/2045	84,598.65	269.19	92,292.43	94,370.33	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4030	0.03	6/1/2045	87,218.21	245.19	98,077.54	99,139.88	0.0001%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4104	0.03	6/1/2045	36,227.91	101.87	40,748.19	41,189.54	0.0001%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4103	0.03	6/1/2045	13,143.55	36.97	14,786.96	14,947.18	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4164	0.04	6/1/2045	545,762.13	1,742.87	597,556.61	611,009.81	0.0009%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5367	0.03	8/1/2045	37,406.32	105.18	42,073.61	42,530.47	0.0001%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5372	0.03	8/1/2045	35,901.06	101.00	40,399.39	40,838.03	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5375	0.03	8/1/2045	20,094.19	56.49	22,596.10	22,841.48	0.0000%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4956	0.03	7/1/2045	5,619.32	15.79	6,317.49	6,386.07	0.0000%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5578	0.03	8/1/2045	15,674.46	43.97	17,588.92	17,779.91	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5579	0.03	8/1/2045	42,705.92	120.27	48,109.32	48,631.72	0.0001%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7853	0.04	9/1/2045	20,677.78	73.26	21,977.04	23,381.74	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8879	0.04	2/1/2046	2,854.65	9.99	2,996.17	3,188.69	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8782	0.04	2/1/2046	22,824.36	80.81	24,241.84	25,799.45	0.0000%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3646	0.04	5/1/2049	50,505.92	162.25	55,627.28	56,472.97	0.0001%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0046	0.04	4/1/2046	123,172.28	394.59	135,288.48	140,853.49	0.0002%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5028	0.05	12/1/2046	4,233.83	16.41	4,375.74	4,555.38	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6222	0.05	2/1/2047	15,699.48	60.74	16,198.33	16,864.01	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5635	0.05	1/1/2047	4,384.14	16.96	4,523.45	4,709.20	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8095	0.05	5/1/2047	39,620.75	153.51	40,936.28	42,622.40	0.0001%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7935	0.05	5/1/2047	28,798.01	111.54	29,744.66	30,969.85	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7942	0.05	5/1/2047	13,890.24	53.84	14,356.03	14,947.39	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8877	0.04	6/1/2047	133,177.86	472.39	141,717.76	149,481.88	0.0002%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8754	0.04	6/1/2047	206,164.24	731.37	219,410.49	222,910.50	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8759	0.05	6/1/2047	55,818.88	216.02	57,604.72	59,979.21	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-9393	0.05	7/1/2047	23,482.96	91.01	24,270.44	25,271.65	0.0000%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7710	0.04	3/1/2048	182,744.96	587.03	201,268.93	202,727.11	0.0003%

3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3017	0.05	12/1/2047	17,637.95	68.59	18,289.84	19,026.18	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5500	0.05	4/1/2048	3,033.73	11.82	3,152.75	3,280.10	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5660	0.05	4/1/2048	9,675.03	37.66	10,041.37	10,446.80	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5724	0.05	4/1/2048	3,213.34	12.50	3,334.65	3,469.29	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5839	0.05	5/1/2048	6,605.31	25.77	6,873.02	7,150.76	0.0000%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0488	0.04	11/1/2042	28,024.24	97.92	29,377.35	31,001.44	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0603	0.04	5/1/2046	165,811.87	529.96	181,700.33	190,394.77	0.0003%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1796	0.05	12/1/2045	29,669.35	113.61	30,295.56	31,689.19	0.0000%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1831	0.04	7/1/2044	226,655.23	791.99	237,597.56	244,620.66	0.0004%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1807	0.04	5/1/2045	250,212.87	874.33	262,299.61	270,015.77	0.0004%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1514	0.02	5/1/2051	64,940.73	135.30	81,179.06	82,479.30	0.0001%
3133ALCS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1881	0.03	5/1/2051	495,285.37	1,423.71	569,482.09	577,084.01	0.0008%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-4163	0.02	7/1/2051	28,624.51	59.64	35,782.26	36,417.22	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-5848	0.03	8/1/2051	470,793.59	1,173.11	563,093.24	583,268.33	0.0008%
3133AS5B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8042	0.04	10/1/2051	44,684.69	144.65	49,595.77	50,500.93	0.0001%
3133ASKH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-7496	0.03	9/1/2051	139,886.72	402.37	160,949.95	161,139.52	0.0002%
3133AUE53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9156	0.03	10/1/2051	12,772,649.01	31,999.48	15,359,748.98	13,990,711.13	0.0205%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-1240	0.03	11/1/2051	135,888.51	390.87	156,349.98	156,534.19	0.0002%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8136	0.02	2/1/2052	47,370.11	78.36	62,686.12	55,058.15	0.0001%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8693	0.02	3/1/2052	195,999.02	323.94	259,152.03	227,609.47	0.0003%
3133B9LG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0327	0.03	4/1/2052	126,670.98	316.60	151,969.83	149,147.41	0.0002%
3133BNUN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1489	0.04	10/1/2052	857,076.86	3,087.02	926,104.61	864,708.97	0.0014%
3133BPD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1925	0.04	10/1/2052	1,637,095.53	5,896.49	1,768,947.92	1,651,676.80	0.0026%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2677	0.02	6/1/2050	269,204.65	556.98	334,190.48	339,211.51	0.0004%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2976	0.03	7/1/2050	517,182.83	1,279.95	614,376.02	641,517.81	0.0008%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	127,854.91	318.37	152,816.73	159,859.96	0.0002%
3133KMK46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5715	0.02	10/1/2051	1,678,995.33	3,512.64	2,107,585.75	2,016,995.61	0.0027%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6076	0.02	10/1/2051	769,382.37	1,593.93	956,356.67	969,040.58	0.0012%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6302	0.02	11/1/2051	454,240.04	944.84	566,902.41	568,828.17	0.0007%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6434	0.03	12/1/2051	1,210,789.83	3,021.46	1,450,301.80	1,486,031.73	0.0019%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6435	0.03	12/1/2051	742,500.83	1,848.11	887,092.85	912,602.94	0.0012%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6496	0.03	12/1/2051	336,735.04	840.31	403,346.52	414,075.14	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6510	0.02	12/1/2051	607,776.09	1,265.84	759,501.63	761,400.28	0.0010%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6820	0.02	2/1/2052	1,492,630.46	3,109.32	1,865,589.51	1,824,380.51	0.0024%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6823	0.02	2/1/2052	678,971.43	1,411.50	846,901.34	828,750.48	0.0011%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6949	0.04	3/1/2052	457,156.12	1,483.48	508,620.10	524,075.79	0.0007%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6950	0.04	3/1/2052	486,856.89	1,578.28	541,123.89	558,126.59	0.0008%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6987	0.04	3/1/2052	1,952,858.69	6,311.83	2,164,055.82	2,248,899.21	0.0031%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6988	0.03	3/1/2052	3,161,476.72	9,111.26	3,644,503.04	3,676,724.36	0.0051%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6996	0.03	3/1/2047	283,008.58	697.25	334,679.86	313,082.22	0.0005%
3133KPP36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7642	0.05	8/1/2052	10,772,778.72	42,480.39	11,328,105.32	11,348,586.97	0.0173%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8755	0.06	3/1/2053	9,556,757.23	44,213.29	9,646,535.31	9,611,170.25	0.0153%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9854	0.06	9/1/2053	5,374,126.88	26,497.45	5,299,489.61	5,265,092.52	0.0086%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5011	0.03	10/1/2039	145,394.31	398.42	159,367.31	164,922.19	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5022	0.03	11/1/2039	178,304.54	488.92	195,568.78	202,292.39	0.0003%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5033	0.03	2/1/2040	18,417.49	50.35	20,141.46	20,836.34	0.0000%
3133USKG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2095	0.03	2/1/2052	1,835,421.34	4,598.83	2,207,438.31	1,745,729.20	0.0029%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0082	0.02	4/1/2037	665,917.26	1,244.55	746,729.52	715,242.17	0.0011%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0110	0.02	4/1/2037	121,526.56	227.44	136,463.00	129,941.05	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0112	0.02	4/1/2037	351,856.48	656.29	393,776.81	375,088.25	0.0006%
3133WJE88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0159	0.02	4/1/2037	2,047,151.89	3,826.04	2,295,623.60	2,268,009.54	0.0033%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0207	0.02	5/1/2037	107,361.58	154.87	123,894.73	115,697.72	0.0002%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0190289	0.07	11/1/2027	0,885.52	4.97	852.15	854.76	0.0000%
31371FAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0250322	0.08	8/1/2025	0,020.62	0.13	20.65	20.70	0.0000%
31373UE45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303555	0.07	10/1/2025	0,014.07	0.08	13.54	13.62	0.0000%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303856	0.07	4/1/2026	1,702.39	9.56	1,638.24	1,647.57	0.0000%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303884	0.07	5/1/2026	0,271.25	1.52	261.03	261.46	0.0000%
31373USA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0303913	0.07	5/1/2026	0,018.14	0.10	17.46	17.59	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313947	0.07	1/1/2028	0,106.91	0.60	102.88	103.25	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323542	0.07	2/1/2029	2,679.81	15.04	2,578.82	2,587.76	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323640	0.08	4/1/2029	0,027.54	0.17	27.14	26.70	0.0000%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0349356	0.08	6/1/2026	1,783.16	11.15	1,783.30	1,789.46	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0400239	0.08	9/1/2027	0,382.73	2.39	382.56	384.59	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545759	0.07	7/1/2032	23,542.52	122.39	22,594.60	24,435.82	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545762	0.07	7/1/2032	4,553.23	23.77	4,388.03	4,745.57	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0064	0.05	2/1/2041	5,050.88	19.51	5,201.96	5,525.82	0.0000%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1556	0.04	12/1/2040	10,348.25	32.79	11,241.32	11,504.38	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1582	0.04	1/1/2041	2,210.32	7.73	2,320.03	2,395.59	0.0000%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI3469	0.08	7/1/2041	5,042.08	31.03	4,875.01	4,993.67	0.0000%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6050	0.08	7/1/2041	2,488.91	15.48	2,432.48	2,509.33	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6819	0.07	10/1/2041	3,310.77	18.98	3,251.43	3,343.76	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8448	0.05	8/1/2041	7,513.20	28.81	7,681.72	8,001.15	0.0000%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI9813	0.07	9/1/2041	3,836.58	22.99	3,770.36	3,837.74	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4047	0.04	10/1/2041	188,040.45	657.93	197,378.65	204,108.51	0.0003%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5385	0.04	11/1/2041	87,188.78	305.06	91,519.06	93,920.52	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5386	0.05	11/1/2041	201,222.35	771.92	205,845.19	214,135.84	0.0003%

3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5458	0.05	11/1/2041	222,444.16	855.13	228,035.35	237,219.62	0.0004%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8098	0.04	12/1/2041	51,186.97	179.10	53,729.26	55,911.66	0.0001%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK1110	0.04	2/1/2042	34,125.10	119.81	35,943.15	37,408.88	0.0001%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK3548	0.04	2/1/2042	15,751.64	55.11	16,533.29	17,207.50	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8228	0.04	4/1/2042	117,516.67	411.16	123,348.18	128,397.52	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8237	0.04	4/1/2042	124,781.78	436.96	131,087.56	136,453.75	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9019	0.04	4/1/2042	74,485.52	260.61	78,181.52	81,381.90	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9701	0.04	4/1/2042	52,937.30	185.86	55,757.53	58,040.02	0.0001%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2128	0.06	1/1/2042	1,354.29	6.56	1,311.70	1,451.07	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2129	0.06	5/1/2040	15,114.15	72.79	14,557.03	16,041.91	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2130	0.06	10/1/2034	4,327.46	20.91	4,182.39	4,527.79	0.0000%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2266	0.04	8/1/2042	43,407.31	137.76	47,231.80	48,449.09	0.0001%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3046	0.03	12/1/2042	78,643.14	220.22	88,087.70	90,153.66	0.0001%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6554	0.04	3/1/2045	480,380.31	1,702.92	510,875.13	534,709.23	0.0008%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6541	0.04	3/1/2045	12,901.19	45.64	13,692.99	14,386.36	0.0000%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9776	0.04	1/1/2047	317,589.87	1,019.39	349,506.33	357,617.22	0.0005%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9282	0.04	6/1/2046	16,336.19	57.91	17,373.12	18,042.55	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9285	0.04	10/1/2046	62,487.80	200.08	68,600.30	69,982.34	0.0001%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9515	0.04	7/1/2046	231,156.03	741.82	254,339.94	258,312.84	0.0004%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8970	0.04	8/1/2046	132,066.58	422.93	145,005.25	151,994.41	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8990	0.04	8/1/2046	249,567.31	799.22	274,018.53	287,169.78	0.0004%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1215	0.04	4/1/2042	11,320.45	35.97	12,331.90	12,937.07	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2138	0.04	5/1/2042	41,012.66	129.95	44,555.35	46,745.76	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2244	0.07	6/1/2042	8,085.63	46.89	7,840.73	7,926.32	0.0000%
3138LUFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO3760	0.04	5/1/2042	36,357.11	115.20	39,497.89	41,439.66	0.0001%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8019	0.04	7/1/2042	27,932.70	88.67	30,400.61	31,838.00	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8021	0.04	7/1/2042	78,584.61	249.40	85,508.38	89,551.39	0.0001%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7097	0.04	12/1/2042	17,227.98	54.64	18,733.23	19,544.70	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	44,313.21	124.15	49,658.08	50,829.60	0.0001%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	24,386.52	68.42	27,366.51	28,036.08	0.0000%
3138NWAP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0013	0.03	2/1/2043	44,021.07	123.50	49,401.25	50,582.91	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0015	0.03	2/1/2043	38,253.07	107.32	42,927.57	43,945.03	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1183	0.03	1/1/2043	29,303.70	82.21	32,883.87	33,656.44	0.0000%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR3476	0.04	1/1/2043	5,284.52	16.83	5,768.77	5,995.18	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6378	0.03	2/1/2043	157,383.29	439.88	175,953.52	180,219.89	0.0003%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6839	0.03	2/1/2043	8,688.62	24.36	9,743.36	9,982.87	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6840	0.03	2/1/2043	12,564.96	35.25	14,100.47	14,437.77	0.0000%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1074	0.03	10/1/2043	14,562.50	35.37	16,977.18	16,127.16	0.0000%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4972	0.03	5/1/2045	46,959.76	132.28	52,911.22	53,065.56	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5634	0.03	8/1/2045	278,426.49	784.63	313,853.14	314,771.91	0.0004%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0170	0.04	3/1/2043	103,364.40	327.91	112,425.78	117,258.81	0.0002%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0668	0.04	4/1/2043	14,380.08	45.69	15,665.78	16,354.61	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0648	0.04	4/1/2043	110,638.97	351.55	120,531.08	125,830.84	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT1745	0.04	4/1/2043	69,027.41	219.33	75,199.17	78,562.79	0.0001%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3073	0.04	4/1/2043	12,419.30	39.46	13,529.79	14,135.02	0.0000%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	303,844.51	739.96	355,179.25	337,475.73	0.0005%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	9,901.50	31.50	10,801.52	11,092.34	0.0000%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	54,275.51	150.16	60,065.24	59,026.93	0.0001%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	127,342.90	309.33	148,477.60	141,065.60	0.0002%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	51,505.50	181.16	54,346.52	57,202.47	0.0001%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,700.95	21.76	8,703.52	8,731.02	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	107,038.77	379.78	113,933.40	117,776.38	0.0002%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,969.45	8.37	3,349.43	3,359.14	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	96,228.97	341.13	102,339.61	108,405.30	0.0002%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	26,699.63	103.28	27,541.88	29,363.03	0.0000%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	19,666.80	55.27	22,107.71	22,172.16	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	11,010.46	30.78	12,312.96	12,348.96	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	865,167.00	2,770.21	949,785.60	976,413.75	0.0014%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	62,213.76	198.66	68,112.81	69,905.30	0.0001%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	65,574.23	232.46	69,737.53	73,380.17	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	53,985.74	172.23	59,051.20	60,605.22	0.0001%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	61,955.47	198.17	67,945.06	69,737.43	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	15,158.89	42.68	17,072.17	17,122.13	0.0000%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	88,575.38	249.21	99,685.02	99,976.51	0.0001%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	79,121.75	222.29	88,914.20	89,174.23	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	0,202.89	1.07	202.28	202.24	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.07	5/1/2033	97,125.72	554.88	96,852.02	96,581.47	0.0002%
31401YQD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722352	0.07	7/1/2033	89,784.45	535.75	86,961.39	86,961.39	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	8,251.37	42.94	7,926.73	8,593.41	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	9,489.11	49.63	9,163.00	10,061.42	0.0000%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.07	10/1/2033	2,066.97	12.03	1,990.69	1,984.95	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.07	10/1/2033	0,770.52	4.47	757.06	754.19	0.0000%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.07	7/1/2034	0,800.91	4.95	793.58	793.25	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.07	3/1/2035	1,252.52	6.69	1,219.91	1,222.53	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	0,216.60	1.07	213.18	214.47	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.06	2/1/2036	5,723.06	28.91	5,629.25	5,632.25	0.0000%

31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.07	5/1/2035	2,341.66	13.15	2,266.10	2,267.33	0.0000%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.07	7/1/2035	1,132.77	6.91	1,133.52	1,136.05	0.0000%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.07	10/1/2035	5,686.21	32.65	5,597.17	5,597.14	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.06	12/1/2035	6,000.24	30.66	5,938.79	5,938.77	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.07	10/1/2033	15,224.97	87.34	14,983.42	14,925.56	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC0287	0.05	3/1/2046	3,815.81	14.76	3,936.18	4,096.52	0.0000%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1443	0.04	7/1/2046	77,205.49	272.56	81,767.11	83,172.46	0.0001%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2843	0.04	9/1/2046	89,843.89	317.35	95,205.49	96,844.40	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4754	0.04	10/1/2046	83,491.67	294.97	88,490.59	90,015.08	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4760	0.04	10/1/2046	96,825.58	310.08	106,311.68	109,072.96	0.0002%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6951	0.04	1/1/2046	293,219.87	1,039.44	311,830.93	322,492.86	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9014	0.04	11/1/2046	151,551.89	485.66	166,511.28	174,748.16	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9079	0.05	12/1/2046	5,623.73	21.80	5,813.52	6,052.08	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3663	0.05	6/1/2047	72,528.59	280.87	74,897.51	77,984.74	0.0001%
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3749	0.05	7/1/2047	61,456.05	238.24	63,531.05	66,151.77	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE5612	0.03	1/1/2047	386,807.93	1,100.58	440,232.58	432,530.78	0.0006%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9387	0.05	6/1/2047	7,888.77	30.53	8,141.22	8,476.81	0.0000%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9622	0.04	6/1/2047	699,424.41	2,492.63	747,789.37	779,549.61	0.0011%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH0561	0.05	6/1/2047	4,789.09	18.62	4,965.62	5,164.65	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2620	0.04	8/1/2047	406,179.06	1,306.43	447,917.39	472,368.31	0.0007%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4095	0.04	10/1/2047	644,318.94	2,293.22	687,964.98	692,416.51	0.0010%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5454	0.05	4/1/2048	2,646.38	10.24	2,729.91	2,840.16	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5507	0.05	5/1/2048	2,714.32	10.58	2,821.06	2,935.00	0.0000%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	220,837.64	854.84	227,956.78	232,738.29	0.0004%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	99,950.03	350.62	105,185.63	108,178.87	0.0002%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	836,973.58	1,922.21	922,659.92	901,644.28	0.0013%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	28,960.46	75.77	30,306.18	30,441.60	0.0000%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	191,327.59	744.03	198,408.21	207,205.74	0.0003%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	85,698.24	224.36	89,744.91	90,338.32	0.0001%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	299,987.23	678.03	325,456.64	326,375.96	0.0005%
3140JY3H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4399	0.03	4/1/2050	9,705.83	27.67	11,066.30	11,213.54	0.0000%
3140KLDQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1010	0.02	7/1/2051	32,647.81	67.64	40,581.67	41,237.94	0.0001%
3140KRNY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ5806	0.02	11/1/2035	3,178,779.07	4,554.99	3,643,994.13	3,203,801.59	0.0051%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6318	0.02	11/1/2035	3,341,981.39	4,788.89	3,831,115.50	3,368,313.17	0.0054%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6617	0.02	10/1/2051	330,243.31	545.50	436,401.06	379,292.91	0.0005%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT0518	0.02	5/1/2051	368,150.27	607.93	486,344.33	422,777.60	0.0006%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT1461	0.02	7/1/2051	22,961.37	47.84	28,703.21	29,212.57	0.0000%
3140LS5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT4447	0.02	4/1/2037	1,486,752.83	2,778.56	1,667,135.73	1,604,934.68	0.0024%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT3864	0.02	4/1/2037	264,244.20	493.85	296,310.00	283,815.67	0.0004%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9503	0.03	12/1/2051	109,880.93	316.98	126,790.05	126,939.49	0.0002%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	2,290,809.34	6,636.66	2,654,663.93	2,300,931.70	0.0037%
3140M2PK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1325	0.02	2/1/2052	982,821.29	1,626.64	1,301,313.89	1,169,491.09	0.0016%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	70,378.35	116.32	93,057.55	89,996.05	0.0001%
3140MA4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8916	0.03	4/1/2052	364,524.91	911.02	437,291.78	429,170.14	0.0006%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	457,219.20	855.69	513,414.87	489,515.46	0.0007%
3140MGKF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV2993	0.02	4/1/2052	4,180,396.56	8,773.80	5,264,279.89	4,847,129.24	0.0067%
3140MHSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4123	0.03	3/1/2052	259,121.15	647.27	310,688.82	290,303.64	0.0004%
3140MHT74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4173	0.03	3/1/2052	145,765.74	364.12	174,776.81	163,309.28	0.0002%
3140MJE84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4658	0.02	4/1/2052	209,204.01	437.95	262,770.93	237,809.64	0.0003%
3140MJEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4633	0.02	3/1/2052	229,024.32	478.93	287,357.49	260,066.74	0.0004%
3140MPWE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9644	0.03	5/1/2052	1,813,627.02	4,533.18	2,175,928.00	2,050,647.00	0.0029%
3140MSLX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1241	0.04	10/1/2052	1,697,208.38	6,115.91	1,834,772.48	1,713,137.54	0.0027%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0324	0.05	9/1/2047	112,005.56	435.22	116,059.46	119,644.48	0.0002%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1218	0.05	2/1/2048	52,224.82	203.35	54,225.84	56,001.45	0.0001%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1567	0.05	1/1/2048	96,520.52	375.18	100,047.28	103,321.04	0.0002%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4406	0.03	10/1/2049	120,119.02	342.14	136,854.48	140,299.21	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4421	0.03	10/1/2049	94,628.69	269.61	107,842.51	110,103.11	0.0002%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3897	0.04	7/1/2049	297,459.57	956.80	328,046.05	346,140.91	0.0005%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4142	0.03	9/1/2049	98,846.63	281.62	112,649.08	115,218.97	0.0002%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4536	0.03	11/1/2049	287,024.61	817.76	327,104.01	343,322.72	0.0005%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4628	0.04	11/1/2049	336,972.55	1,199.31	359,793.04	379,022.16	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4860	0.03	12/1/2049	247,633.58	705.53	282,212.19	296,290.61	0.0004%
3140QCNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4890	0.03	12/1/2034	37,054.60	98.21	39,285.30	39,760.43	0.0001%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5039	0.03	1/1/2035	34,239.64	90.75	36,300.55	36,740.70	0.0001%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5122	0.03	2/1/2050	227,721.19	648.78	259,512.80	274,166.35	0.0004%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5126	0.03	2/1/2050	1,002,869.95	2,857.21	1,142,885.01	1,177,785.05	0.0016%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6275	0.02	7/1/2050	88,157.89	183.01	109,803.04	111,249.24	0.0001%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5966	0.03	6/1/2050	1,269,037.66	3,137.77	1,506,128.40	1,587,429.15	0.0020%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6312	0.03	7/1/2050	404,648.28	1,155.04	462,016.60	488,682.53	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6399	0.03	7/1/2050	1,243,133.07	3,076.57	1,476,751.99	1,550,215.49	0.0020%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6416	0.03	7/1/2050	1,132,637.66	3,234.57	1,293,826.63	1,373,484.66	0.0018%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	991,457.50	2,831.38	1,132,553.87	1,197,206.87	0.0016%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	391,512.04	968.05	464,661.86	492,630.58	0.0006%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	90,988.07	187.57	112,543.87	114,634.94	0.0001%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	61,412.62	127.79	76,672.98	78,026.93	0.0001%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	1,761,681.63	2,524.42	2,019,533.18	1,775,573.23	0.0028%

3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	844,591.49	2,427.79	971,115.66	992,195.17	0.0014%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	568,864.83	1,171.48	702,886.34	716,459.49	0.0009%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	233,929.61	582.52	279,611.90	292,784.49	0.0004%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	465,768.60	1,157.79	555,739.84	571,437.05	0.0007%
3140QM3Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2614	0.02	1/1/2052	2,169,070.55	4,537.35	2,722,412.86	2,195,102.69	0.0035%
3140QMAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1801	0.02	10/1/2051	750,695.16	1,549.01	929,406.18	944,476.76	0.0012%
3140QMQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2275	0.03	12/1/2051	5,868,541.82	14,644.65	7,029,431.06	6,938,693.25	0.0094%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	1,582,460.42	3,948.95	1,895,495.15	1,942,056.45	0.0025%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2320	0.03	12/1/2051	472,382.16	1,173.00	563,038.38	579,139.76	0.0008%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2321	0.03	12/1/2051	473,908.22	1,182.61	567,652.35	583,143.32	0.0008%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	201,127.43	414.19	248,511.24	249,681.56	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	372,257.90	770.97	462,582.19	464,794.16	0.0006%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	297,931.86	614.77	368,860.00	370,236.36	0.0005%
3140QMTF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2349	0.02	12/1/2051	779,556.78	1,619.69	971,816.36	972,450.16	0.0012%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	461,792.55	956.70	574,021.27	575,747.37	0.0007%
3140QMUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	415,084.67	1,033.77	496,210.82	510,725.50	0.0007%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	1,890,717.16	3,934.24	2,360,545.48	2,307,714.24	0.0030%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	1,068,199.85	3,462.45	1,187,125.07	1,217,851.65	0.0017%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	86,559.48	214.16	102,798.91	96,052.49	0.0001%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	4,220,075.64	18,023.83	4,325,718.77	4,193,992.35	0.0068%
3140QPEV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3747	0.04	3/1/2052	184,536.13	600.91	206,025.31	203,177.13	0.0003%
3140QPR74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4109	0.03	7/1/2052	10,824,732.31	31,387.12	12,554,846.10	11,809,852.43	0.0173%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	12,222,872.96	52,311.21	12,554,690.16	12,296,846.23	0.0196%
3140QQLH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4827	0.05	10/1/2052	11,015,651.45	43,446.01	11,585,602.86	11,092,942.98	0.0177%
3140QRAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5404	0.04	1/1/2053	860,415.07	3,099.36	929,808.32	868,141.08	0.0014%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	5,299,035.21	26,323.41	5,264,682.58	5,203,658.68	0.0085%
3140QTHN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7436	0.06	11/1/2053	24,610,388.39	113,777.21	24,824,118.84	24,833,781.45	0.0394%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	664,409.87	2,020.25	692,658.81	718,685.83	0.0011%
3140X5RG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2286	0.03	1/1/2035	265,909.59	705.08	282,032.15	289,358.71	0.0004%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	189,159.05	494.37	197,747.05	205,125.42	0.0003%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	800,612.91	2,280.25	912,099.16	963,115.20	0.0013%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	8,038.55	25.85	8,864.43	9,288.24	0.0000%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	61,437.38	127.10	76,262.55	77,518.19	0.0001%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	269,554.40	865.75	296,828.65	316,183.15	0.0004%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	4,392,061.28	14,144.14	4,849,420.56	4,970,553.50	0.0070%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8350	0.02	9/1/2051	4,043,357.87	6,676.82	5,341,456.11	4,507,073.53	0.0065%
3140XCUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8692	0.03	9/1/2051	263,553.44	663.24	318,352.81	312,450.27	0.0004%
3140XCVY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8730	0.02	9/1/2051	1,756,379.21	3,690.02	2,214,013.36	2,065,821.11	0.0028%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,639,254.85	4,079.66	1,958,238.40	2,015,631.23	0.0026%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	2,309,580.62	5,736.78	2,753,654.82	2,829,378.48	0.0037%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	647,211.12	1,335.48	801,287.59	797,919.73	0.0010%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	1,022,642.51	2,110.15	1,266,090.85	1,262,054.13	0.0016%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,842,078.41	3,800.96	2,280,574.33	2,232,375.44	0.0030%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	794,438.42	1,652.96	991,776.68	969,875.22	0.0013%
3140XFRL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0490	0.02	1/1/2052	755,083.87	1,586.54	951,921.19	885,831.12	0.0012%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,374,522.98	3,423.32	1,643,193.30	1,619,601.80	0.0022%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	245,500.45	710.62	284,248.65	285,840.14	0.0004%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	359,712.01	886.75	425,639.12	413,172.11	0.0006%
3140XGUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1476	0.03	3/1/2052	12,179,504.70	35,271.15	14,108,461.86	11,660,083.13	0.0195%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	5,856,687.71	14,608.04	7,011,857.51	6,418,663.91	0.0094%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.07	6/1/2036	1,597.63	9.74	1,573.89	1,573.90	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	13,221.75	69.65	12,859.09	14,182.51	0.0000%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	4,159.35	19.90	3,980.86	4,361.36	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	70,981.37	374.77	69,188.75	76,309.36	0.0001%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	11,226.83	54.05	10,810.95	11,838.55	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	1,853.24	8.93	1,786.67	1,959.39	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942609	0.08	7/1/2037	3,714.06	23.22	3,616.61	3,609.82	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942981	0.06	9/1/2037	1,263.52	6.10	1,220.47	1,335.13	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	11,345.64	54.63	10,925.50	11,954.94	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.07	7/1/2035	4,559.48	24.53	4,490.50	4,518.84	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.07	11/1/2036	8,801.81	49.08	8,552.55	8,592.19	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	284,145.18	994.18	298,252.88	307,580.95	0.0005%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	78,434.94	274.43	82,330.48	85,463.97	0.0001%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	177,642.63	621.55	186,464.31	192,322.71	0.0003%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	9,522.79	36.64	9,770.40	10,380.51	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	35,714.29	113.48	38,907.46	39,951.74	0.0001%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9671	0.04	6/1/2043	101,507.03	322.53	110,582.07	113,554.51	0.0002%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	10,276.07	36.55	10,964.88	11,130.72	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	346,376.16	905.67	362,268.38	369,524.27	0.0006%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	23,421.01	61.24	24,495.57	24,605.06	0.0000%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	10,101.42	26.61	10,643.44	10,635.26	0.0000%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	45,806.63	102.07	48,995.05	49,124.87	0.0001%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	268,199.24	702.38	280,951.86	284,507.95	0.0004%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,694,756.37	14,267.25	6,848,278.15	7,081,128.72	0.0091%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4473	0.02	11/1/2041	1,053,847.30	1,606.81	1,285,444.37	1,207,271.57	0.0017%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3734	0.03	6/1/2029	53,826.22	116.91	56,115.49	56,238.06	0.0001%

31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4205	0.02	11/1/2035	3,266,513.12	4,680.77	3,744,615.35	3,292,262.57	0.0052%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,539,609.81	5,327.11	3,196,263.83	3,201,564.54	0.0041%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	2,478,515.52	5,176.61	3,105,964.86	3,116,622.10	0.0040%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4561	0.02	3/1/2052	1,334,003.29	2,205.17	1,764,139.72	1,571,589.41	0.0021%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	1,784,477.98	4,478.95	2,149,894.31	2,110,049.85	0.0029%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4535	0.02	1/1/2037	856,628.24	1,236.52	989,212.92	925,375.29	0.0014%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4576	0.02	3/1/2052	495,764.50	819.63	655,704.15	575,896.10	0.0008%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	6,385,754.69	11,934.44	7,160,666.32	6,738,099.22	0.0102%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	12,047,485.75	43,410.56	13,023,169.36	12,844,184.55	0.0193%
31418ED98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4627	0.02	5/1/2037	2,792,427.53	5,225.82	3,135,490.94	3,033,560.83	0.0045%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4596	0.02	4/1/2052	318,526.51	526.08	420,865.60	365,712.79	0.0005%
31418EDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4598	0.03	4/1/2052	111,182.67	279.60	134,209.63	131,717.01	0.0002%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4601	0.02	5/1/2037	334,174.89	482.35	385,877.55	360,347.33	0.0005%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4635	0.02	5/1/2032	127,039.07	227.97	136,783.67	131,526.19	0.0002%
31418EF39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4685	0.02	6/1/2037	1,161,318.55	1,676.42	1,341,133.82	1,257,788.17	0.0019%
31418EKS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4804	0.04	10/1/2052	1,710,759.31	6,170.07	1,851,020.11	1,728,307.99	0.0027%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0732	0.06	1/1/2040	10,829.51	52.20	10,440.54	11,496.03	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0723	0.07	12/1/2035	83,563.27	437.09	80,692.95	88,760.73	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0675	0.05	12/1/2040	45,313.39	173.74	46,329.76	49,073.77	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0746	0.07	8/1/2036	56,345.64	293.25	54,138.07	59,709.80	0.0001%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4113	0.04	10/1/2040	28,120.66	98.39	29,516.55	30,056.43	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE5144	0.04	11/1/2040	17,907.03	62.65	18,795.95	18,872.19	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6390	0.04	2/1/2041	209,853.20	734.24	220,272.28	227,344.22	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE8265	0.04	11/1/2040	5,684.84	19.88	5,963.59	6,157.05	0.0000%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1527	0.06	5/1/2054	27,125,731.64	134,627.54	26,925,507.91	27,298,767.36	0.0435%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767100	0.04	12/15/2043	377,686.67	1,188.90	407,622.30	413,169.02	0.0006%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0770117	0.04	12/15/2041	217,959.76	686.08	235,227.11	242,141.92	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0790122	0.04	2/15/2042	76,880.28	241.35	82,748.73	85,334.04	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0794582	0.04	3/15/2042	24,225.35	75.95	26,039.65	27,137.35	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA3685	0.04	6/15/2042	10,667.76	33.58	11,512.87	11,665.14	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AB1917	0.04	10/15/2042	101,680.59	319.95	109,698.48	111,158.91	0.0002%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0391	0.03	9/20/2042	153,026.84	427.63	171,051.34	172,872.38	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0698	0.03	1/20/2043	141,145.14	394.38	157,750.87	161,893.81	0.0002%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1012	0.04	5/20/2043	223,022.18	704.32	241,480.17	251,951.60	0.0004%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1225	0.04	8/20/2043	11,968.27	41.83	12,548.55	13,161.22	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1284	0.03	9/20/2043	88,517.75	247.34	98,934.48	100,782.78	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1374	0.03	10/20/2043	127,775.70	357.03	142,812.02	144,445.98	0.0002%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2072	0.03	7/20/2044	30,683.03	85.73	34,291.95	34,605.05	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2074	0.04	7/20/2044	20,436.76	71.60	21,481.00	22,452.29	0.0000%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2893	0.04	6/20/2045	378,618.97	1,327.13	398,139.73	416,306.88	0.0006%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2962	0.04	7/20/2045	152,932.27	538.36	161,506.79	163,587.81	0.0002%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3035	0.04	8/20/2045	359,441.40	1,259.18	377,754.72	395,018.77	0.0006%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3106	0.04	9/20/2045	1,944.53	6.82	2,047.45	2,140.82	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3174	0.04	10/20/2045	2,046.17	7.18	2,155.17	2,253.82	0.0000%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3311	0.04	12/20/2045	7,418.68	26.06	7,818.66	8,177.11	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3377	0.04	1/20/2046	5,589.11	19.64	5,890.56	6,160.85	0.0000%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4383	0.04	4/20/2047	640,688.29	2,263.12	678,936.80	710,760.95	0.0010%
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4452	0.04	4/20/2047	21,629.48	76.71	23,013.51	23,913.43	0.0000%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4587	0.04	7/20/2047	221,285.61	780.38	234,114.62	242,270.11	0.0004%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4962	0.04	1/20/2048	226,541.86	723.90	248,195.12	249,459.20	0.0004%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6474	0.03	2/20/2050	297,252.33	843.61	337,444.23	350,010.45	0.0005%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6599	0.03	4/20/2050	612,516.64	1,738.55	695,419.58	723,011.10	0.0010%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6600	0.04	4/20/2050	65,816.69	211.11	72,380.37	76,095.36	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6710	0.03	6/20/2050	88,091.32	250.45	100,178.03	104,105.82	0.0001%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6711	0.04	6/20/2050	39,455.30	126.42	43,344.56	44,202.95	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6766	0.03	7/20/2050	334,431.84	953.14	381,256.34	395,119.97	0.0005%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6997	0.04	11/20/2050	34,678.92	111.11	38,095.80	39,978.33	0.0001%
36179W2T4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7986	0.02	4/20/2052	8,060,875.06	16,458.92	9,875,350.42	9,018,785.84	0.0129%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7987	0.03	4/20/2052	5,275,424.99	12,969.50	6,225,361.93	5,378,020.43	0.0085%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7989	0.04	4/20/2052	343,232.06	1,107.47	379,705.33	377,813.70	0.0006%
36179W5A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8041	0.02	5/20/2052	7,577,476.14	15,470.22	9,282,129.12	8,689,238.86	0.0121%
36179W5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8042	0.03	5/20/2052	11,486,795.23	28,238.30	13,554,384.10	13,003,094.28	0.0184%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8043	0.03	5/20/2052	4,201,358.30	11,976.06	4,790,425.31	4,649,484.58	0.0067%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8044	0.04	5/20/2052	8,248,427.72	26,614.42	9,124,945.03	9,074,270.94	0.0132%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8097	0.03	6/20/2052	396,204.63	974.06	467,548.44	403,891.59	0.0006%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7590	0.03	9/20/2051	839,952.32	2,392.12	956,849.74	976,879.80	0.0013%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7650	0.03	10/20/2051	857,343.28	2,442.77	977,107.06	997,638.31	0.0014%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7767	0.03	12/20/2051	4,261,657.09	10,469.78	5,025,494.87	4,663,458.63	0.0068%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7768	0.03	12/20/2051	4,163,657.38	11,862.10	4,744,838.35	4,525,284.25	0.0067%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7880	0.02	2/20/2052	43,132.08	88.07	52,840.53	48,762.64	0.0001%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7935	0.02	3/20/2052	27,190,617.03	55,518.29	33,310,974.23	26,580,753.15	0.0436%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8872	0.02	5/20/2053	19,225.34	39.25	23,547.93	20,168.93	0.0000%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8197	0.03	8/20/2052	334,408.07	821.73	394,431.91	340,714.70	0.0005%
36179XLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8424	0.03	11/20/2052	4,542,582.03	12,939.61	5,175,845.78	4,379,583.26	0.0073%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8645	0.04	2/20/2053	10,463,003.80	37,453.84	11,236,152.20	10,564,407.44	0.0168%
36179YS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9539	0.05	3/20/2054	7,884,706.73	30,969.90	8,258,639.51	7,935,487.96	0.0126%

36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AD9312	0.03	7/15/2043	76,999.96	213.96	85,584.79	86,675.19	0.0001%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AF1084	0.03	7/15/2043	102,210.85	284.01	113,605.67	115,053.01	0.0002%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AG5834	0.04	11/15/2043	6,861.66	21.60	7,405.48	7,506.18	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AG7706	0.04	1/15/2044	8,332.08	26.23	8,992.38	9,114.88	0.0000%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AR3062	0.04	5/20/2046	6,826.12	21.76	7,459.31	7,860.47	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AR3124	0.04	6/20/2046	9,054.65	28.86	9,894.59	10,427.19	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AS4297	0.04	6/20/2046	36,205.32	115.39	39,563.36	41,693.03	0.0001%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AS6967	0.04	5/20/2046	6,817.84	21.73	7,450.04	7,850.72	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AS7008	0.04	6/20/2046	11,533.25	36.76	12,602.90	13,289.04	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AS9175	0.04	5/20/2046	13,466.05	42.92	14,715.08	15,506.31	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AT1323	0.04	5/20/2046	9,026.29	28.77	9,863.45	10,393.92	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0569357	0.07	4/15/2032	0,057.28	0.32	55.60	54.09	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0581927	0.07	5/15/2032	0,038.98	0.23	38.94	38.69	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0582105	0.07	4/15/2032	4,478.96	25.93	4,444.84	4,557.87	0.0000%
36201JE47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0584355	0.07	4/15/2032	3,663.69	21.34	3,658.62	3,751.70	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0587071	0.07	5/15/2032	8,118.26	45.73	7,839.80	8,056.87	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005280	0.04	1/20/2042	378,859.14	1,326.17	397,852.17	417,752.35	0.0006%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004696	0.05	5/20/2040	58,894.42	225.40	60,106.26	64,167.41	0.0001%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004801	0.05	9/20/2040	93,816.39	359.43	95,847.01	99,776.64	0.0002%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004833	0.04	10/20/2040	141,709.06	493.50	148,049.92	153,616.09	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004853	0.04	11/20/2040	165,303.69	575.67	172,700.42	182,646.70	0.0003%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004945	0.04	2/20/2041	59,398.46	206.85	62,055.84	65,043.64	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004946	0.05	2/20/2041	49,396.47	189.13	50,434.15	52,276.32	0.0001%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004921	0.04	1/20/2041	92,510.57	290.47	99,589.95	103,390.96	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0004922	0.04	1/20/2041	405,398.62	1,411.78	423,534.76	439,519.75	0.0006%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005055	0.05	5/20/2041	230,185.28	881.33	235,021.08	250,002.83	0.0004%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005203	0.04	10/20/2041	85,959.78	299.35	89,806.40	94,760.30	0.0001%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005258	0.04	12/20/2041	397,617.55	1,249.11	428,265.92	447,508.07	0.0006%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005259	0.04	12/20/2041	209,731.90	730.39	219,117.34	231,135.14	0.0003%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0366975	0.05	6/15/2041	58,841.84	226.26	60,336.42	65,203.57	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0367098	0.04	7/15/2041	35,870.24	125.34	37,603.42	39,535.51	0.0001%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0376861	0.08	10/15/2027	0,720.85	4.49	717.79	716.96	0.0000%
36206F4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0410427	0.08	11/15/2027	0,316.29	1.98	316.52	318.46	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0427749	0.08	11/15/2027	0,721.14	4.79	719.16	721.62	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0430354	0.04	8/15/2041	22,015.92	76.93	23,079.87	24,229.67	0.0000%
36207GHW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0431445	0.08	10/15/2026	1,005.58	6.48	1,002.82	1,005.51	0.0000%
36207GLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0431529	0.08	11/15/2026	4,601.05	29.62	4,587.03	4,600.02	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433919	0.07	8/15/2028	1,039.27	6.03	1,033.14	1,043.55	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433933	0.07	8/15/2028	0,235.27	1.37	235.61	238.04	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0435718	0.08	12/15/2026	0,782.42	4.87	779.28	783.01	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440186	0.08	2/15/2027	1,103.97	6.88	1,101.32	1,106.78	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440301	0.08	4/15/2027	1,096.10	6.82	1,091.67	1,090.46	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0443741	0.07	7/15/2028	0,498.61	2.89	495.65	500.47	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446643	0.07	7/15/2028	1,195.86	6.90	1,182.37	1,194.10	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0447529	0.08	4/15/2027	0,175.73	1.09	175.00	175.62	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0450036	0.07	7/15/2028	2,561.37	14.96	2,565.25	2,590.64	0.0000%
36208HNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0451387	0.08	8/15/2027	0,392.00	2.43	388.03	388.95	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0458912	0.07	8/15/2028	1,778.79	10.34	1,773.42	1,791.29	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0460881	0.07	7/15/2028	1,664.29	9.59	1,644.75	1,661.00	0.0000%
36209C6Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468088	0.07	7/15/2028	0,412.18	2.41	412.77	416.86	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468232	0.07	9/15/2028	0,305.37	1.77	303.86	307.00	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0475556	0.07	7/15/2028	4,093.36	23.79	4,077.63	4,117.99	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479494	0.04	10/15/2041	88,705.24	311.59	93,476.26	97,602.38	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479596	0.04	10/15/2041	0,773.18	2.72	814.74	852.22	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479607	0.04	10/15/2041	6,250.82	21.96	6,586.93	6,890.64	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0482010	0.07	8/15/2028	1,487.10	8.65	1,482.04	1,496.91	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483173	0.07	10/15/2028	2,274.51	13.22	2,266.33	2,290.19	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0484839	0.07	10/15/2028	0,297.30	1.73	296.85	300.01	0.0000%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719228	0.05	7/15/2040	5,721.35	21.98	5,860.48	6,229.97	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719230	0.05	7/15/2040	5,385.81	20.70	5,520.09	5,867.55	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719232	0.05	7/15/2040	4,494.29	17.28	4,608.20	4,899.26	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719262	0.05	8/15/2040	22,389.03	93.60	22,463.70	23,878.20	0.0000%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723240	0.05	10/15/2039	53,593.00	222.48	53,395.59	56,455.62	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723339	0.05	9/15/2039	8,129.59	33.94	8,146.00	8,765.90	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0728451	0.05	12/15/2039	14,213.97	59.29	14,229.70	15,108.98	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733234	0.05	7/15/2040	5,108.41	19.70	5,253.66	5,577.05	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733919	0.05	9/15/2040	9,105.76	38.27	9,183.82	9,763.41	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738002	0.04	2/15/2041	5,109.51	17.95	5,384.20	5,490.33	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737311	0.05	8/15/2040	16,013.39	67.02	16,085.69	17,341.87	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737454	0.05	9/15/2040	13,751.69	57.29	13,749.96	14,617.73	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738888	0.04	10/15/2041	103,303.17	362.86	108,858.16	113,758.29	0.0002%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738218	0.05	4/15/2041	11,267.95	47.38	11,372.34	12,275.87	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738240	0.05	4/15/2041	3,245.56	13.73	3,295.37	3,557.24	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0741372	0.05	8/15/2040	26,226.92	101.04	26,943.37	28,605.36	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743475	0.05	6/15/2040	8,968.61	37.46	8,989.63	9,553.08	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743665	0.05	7/15/2040	7,854.97	32.83	7,880.20	8,375.22	0.0000%

3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745236	0.05	7/15/2040	37,067.39	142.65	38,038.93	39,563.41	0.0001%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745068	0.05	6/15/2040	17,952.78	69.03	18,408.45	19,586.98	0.0000%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745138	0.05	6/15/2040	18,166.00	70.42	18,777.39	20,034.45	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0493519	0.07	10/15/2030	1,575.30	9.14	1,567.20	1,601.19	0.0000%
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509444	0.09	12/15/2029	0,436.26	3.08	434.79	446.70	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509153	0.07	6/15/2029	0,445.94	2.58	443.10	447.18	0.0000%
36213XGN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567305	0.07	11/15/2031	14,819.04	86.34	14,800.99	15,039.56	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780950	0.07	12/15/2028	1,205.90	6.91	1,184.08	1,196.90	0.0000%
3622A22Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0784391	0.04	7/20/2046	49,944.90	158.91	54,482.13	56,306.33	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783838	0.05	6/15/2041	33,360.63	138.08	33,138.89	35,588.36	0.0001%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0756928	0.04	11/15/2040	103,853.48	325.59	111,629.66	115,016.77	0.0002%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759183	0.04	2/15/2041	1,779.54	5.58	1,912.78	1,937.41	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782694	0.05	6/15/2039	8,529.12	35.40	8,497.04	9,020.79	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782727	0.05	7/15/2039	8,267.63	34.26	8,221.52	8,844.10	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782918	0.05	4/15/2040	104,025.42	434.38	104,252.16	110,755.79	0.0002%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782989	0.05	6/15/2040	56,788.75	217.87	58,099.38	61,503.97	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783081	0.04	8/15/2040	68,873.55	240.31	72,093.52	74,222.33	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783276	0.05	3/15/2041	4,494.74	17.26	4,601.43	4,903.70	0.0000%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783261	0.05	3/15/2041	92,416.14	354.79	94,611.31	100,541.05	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783295	0.05	3/15/2041	139,006.58	533.34	142,224.84	147,738.34	0.0002%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0688141	0.05	12/15/2038	5,818.20	24.63	5,912.10	6,242.98	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697852	0.05	2/15/2039	34,366.76	142.83	34,280.12	36,207.90	0.0001%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697924	0.05	3/15/2039	6,778.08	28.09	6,742.65	7,248.01	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698218	0.05	6/15/2039	15,675.65	65.01	15,602.78	16,564.53	0.0000%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698329	0.05	5/15/2039	4,418.74	16.93	4,513.97	4,775.50	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704665	0.05	8/15/2039	8,007.10	33.42	8,020.91	8,629.79	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705997	0.05	1/15/2039	0,665.94	2.76	661.51	698.64	0.0000%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710776	0.05	8/15/2039	11,690.00	48.81	11,715.59	12,432.39	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710868	0.06	9/15/2039	51,990.25	232.99	50,833.26	53,534.61	0.0001%
36297FYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710924	0.05	10/15/2039	12,256.95	51.18	12,282.89	13,038.12	0.0000%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8760	0.03	4/1/2047	496,957.12	1,412.26	564,904.08	591,515.58	0.0008%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-9000	0.04	6/1/2042	531,300.60	1,684.01	577,376.15	597,331.21	0.0009%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	807,492.99	2,868.74	860,621.02	931,189.67	0.0013%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0542	0.04	7/1/2048	152,041.81	537.87	161,361.32	175,686.43	0.0002%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0765	0.03	11/1/2051	1,544,567.05	4,421.36	1,768,542.96	1,871,599.57	0.0025%
3132DP3S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2609	0.04	12/1/2052	2,242,492.16	7,311.83	2,506,912.15	2,272,402.92	0.0036%
3132DSKX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4810	0.03	4/1/2052	168,030.78	482.07	192,827.09	169,670.17	0.0003%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8220	0.03	6/1/2052	10,940,099.19	31,719.76	12,687,905.35	11,072,273.10	0.0175%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2193	0.04	2/1/2050	6,121,952.20	19,662.67	6,741,488.30	7,206,858.99	0.0098%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6766	0.03	2/1/2052	679,829.52	1,688.87	810,657.00	694,650.03	0.0011%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7402	0.04	5/1/2052	169,985.34	554.25	190,028.89	175,973.57	0.0003%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310210	0.04	11/1/2052	1,126,491.39	3,946.57	1,183,969.73	1,161,731.53	0.0018%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0769213	0.06	1/1/2034	198,408.60	979.02	195,803.45	198,851.59	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	303,448.39	971.33	333,027.90	352,971.40	0.0005%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	51,119.74	162.58	55,743.11	58,266.49	0.0001%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	59,923.29	211.03	63,308.11	66,759.11	0.0001%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8837	0.05	5/1/2052	1,712,658.37	7,318.88	1,756,532.06	1,810,391.19	0.0027%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6414	0.03	7/1/2050	1,350,105.92	3,846.94	1,538,775.61	1,646,026.62	0.0022%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	1,692,073.44	4,213.56	2,022,507.40	1,760,658.14	0.0027%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2795	0.03	2/1/2052	567,035.30	1,637.73	655,092.88	569,124.69	0.0009%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3410	0.03	3/1/2052	5,264,796.22	15,256.26	6,102,503.19	6,119,847.45	0.0084%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	1,855,771.64	6,043.02	2,071,893.00	1,831,674.87	0.0030%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1108	0.05	11/1/2044	121,957.95	506.77	121,624.25	131,009.36	0.0002%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1175	0.05	8/1/2049	2,565,123.13	9,834.70	2,622,586.22	2,800,377.22	0.0041%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1652	0.04	7/1/2044	426,438.00	1,352.40	463,681.23	484,992.60	0.0007%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	1,796,062.82	5,786.92	1,984,085.61	2,052,121.63	0.0029%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	707,468.73	2,040.23	816,093.69	777,543.91	0.0011%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5179	0.05	6/1/2053	504,493.46	2,145.46	514,910.44	476,491.68	0.0008%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5848	0.03	12/1/2051	1,993,454.70	4,964.67	2,383,041.12	2,019,154.64	0.0032%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7299	0.03	5/1/2052	217,198.75	624.71	249,885.67	216,877.59	0.0003%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0009	0.06	2/1/2052	532,891.28	2,416.51	527,237.54	585,040.43	0.0009%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	833,264.54	2,645.73	907,105.90	901,359.00	0.0013%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9341	0.03	5/1/2043	85,649.18	240.29	96,115.60	95,205.24	0.0001%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4326	0.03	5/1/2051	2,758,869.38	6,896.33	3,310,239.61	3,157,504.91	0.0044%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5353	0.06	4/1/2054	5,818,779.45	26,919.37	5,873,318.02	5,878,971.41	0.0093%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	8,020,890.89	20,132.02	9,663,368.17	9,504,790.78	0.0129%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	2,206,539.73	6,392.74	2,557,096.73	2,254,135.47	0.0035%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4624	0.03	5/1/2052	5,881,917.26	17,052.26	6,820,902.08	5,890,910.89	0.0094%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4625	0.04	5/1/2052	933,532.46	3,042.27	1,043,065.61	965,118.08	0.0015%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	3,953,061.61	14,244.02	4,273,206.20	4,256,917.38	0.0063%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4655	0.04	6/1/2052	4,462,862.76	16,086.18	4,825,852.89	4,563,286.85	0.0072%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	4,674,393.78	16,832.33	5,049,699.68	5,001,453.18	0.0075%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4684	0.05	5/1/2052	2,762,257.70	10,907.00	2,908,533.95	2,946,466.70	0.0044%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4698	0.03	7/1/2052	5,393,554.00	15,639.42	6,255,766.24	5,866,567.94	0.0086%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4700	0.04	7/1/2052	8,117,317.16	29,276.12	8,782,835.37	8,430,286.79	0.0130%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	6,548,619.10	25,827.93	6,887,448.79	6,824,740.91	0.0105%

31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	7,210,911.65	30,884.33	7,412,238.27	7,588,611.57	0.0116%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	7,510,606.90	27,071.81	8,121,544.04	7,609,328.05	0.0120%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	7,160,082.19	28,251.34	7,533,690.88	7,297,268.94	0.0115%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,601,931.52	6,854.11	1,644,985.38	1,592,646.09	0.0026%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	5,459,283.80	19,685.27	5,905,581.53	5,539,258.13	0.0087%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,987,390.82	17,067.88	4,096,290.88	4,049,239.05	0.0064%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	284,246.63	1,216.45	291,947.95	284,875.61	0.0005%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	13,526,518.70	53,371.12	14,232,299.42	13,596,697.57	0.0217%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,704,468.56	7,867.60	1,716,567.72	1,710,514.22	0.0027%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	34,802.82	149.00	35,760.90	34,750.36	0.0001%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,731,448.35	11,699.34	2,807,842.59	2,727,585.80	0.0044%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	846,968.26	3,914.47	854,065.82	846,203.43	0.0014%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	4,021,076.01	19,975.26	3,995,052.40	4,042,733.45	0.0064%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	1,924,902.00	8,246.06	1,979,053.67	1,908,128.80	0.0031%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	7,646,810.49	35,360.21	7,714,955.46	7,642,134.33	0.0123%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	2,056,762.03	8,816.07	2,115,856.99	2,066,800.49	0.0033%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	8,190,744.03	37,892.33	8,267,416.79	8,236,735.65	0.0131%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	117,742.93	375.28	128,668.35	135,435.18	0.0002%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	107,293.23	342.34	117,374.13	123,550.79	0.0002%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	125,260.36	356.64	142,657.34	122,483.70	0.0002%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	922,026.42	2,624.98	1,049,991.99	1,012,932.17	0.0015%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	176,320.01	502.33	200,931.51	177,075.08	0.0003%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	3,046,863.12	9,820.98	3,367,193.42	3,280,928.15	0.0049%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	1,030,576.55	2,171.83	1,303,096.50	1,152,942.00	0.0017%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	1,060,196.28	2,683.34	1,288,004.69	1,175,753.00	0.0017%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,966,220.60	8,455.23	3,382,091.58	3,216,300.23	0.0048%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	4,282,066.12	16,791.33	4,477,688.11	4,410,358.38	0.0069%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,812,755.50	10,061.98	3,018,594.87	2,881,621.16	0.0045%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,621,296.91	5,231.27	1,793,578.96	1,659,989.36	0.0026%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,355,484.90	12,011.48	3,603,443.86	3,484,764.03	0.0054%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,748,175.80	10,782.26	2,875,268.83	2,800,512.89	0.0044%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	137,743.70	391.42	156,567.19	162,855.98	0.0002%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	59,774.74	170.84	68,335.90	72,388.96	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	119,065.29	339.42	135,768.39	143,705.82	0.0002%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,633.43	3.92	626.44	629.35	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,320.55	2.00	320.24	321.59	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	6,842.00	36.19	6,680.90	6,809.90	0.0000%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	16,290.84	73.39	16,011.88	15,920.63	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	103,301.05	496.95	99,390.20	106,032.71	0.0002%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	33,997.10	107.69	36,922.05	37,953.11	0.0001%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	166,432.96	564.60	169,379.42	176,204.95	0.0003%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	456,328.34	2,058.18	449,057.38	453,283.51	0.0007%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8075	0.03	11/1/2035	1,109,839.85	2,522.45	1,210,774.89	1,088,203.94	0.0018%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	25,252.87	105.43	25,303.94	24,994.67	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	22,569.59	94.23	22,615.23	22,338.54	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	112,242.09	468.62	112,469.07	111,092.41	0.0002%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	11,106,293.90	16,951.28	13,561,023.76	11,323,318.46	0.0178%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	2,202,729.20	6,179.36	2,471,743.86	2,283,236.28	0.0035%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	4,059,851.76	11,387.85	4,555,138.53	4,209,679.69	0.0065%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,833,382.94	5,260.56	2,104,224.61	1,846,707.21	0.0029%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,577,763.42	11,645.24	3,992,652.84	3,516,529.21	0.0057%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,275,751.49	3,625.67	1,450,269.44	1,197,961.45	0.0020%
3132DQFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2868	0.03	11/1/2051	1,259,987.43	3,593.38	1,437,353.87	1,258,793.98	0.0020%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,718,623.12	18,319.92	3,663,984.18	3,726,526.58	0.0060%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3361	0.03	5/1/2052	959,461.56	2,738.42	1,095,369.02	959,206.47	0.0015%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5342	0.02	5/1/2052	13,229,270.92	27,302.93	16,381,755.66	12,774,976.61	0.0212%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	107,973.25	376.93	113,079.04	109,779.18	0.0002%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	77,454.54	297.90	79,439.35	78,954.76	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	210,967.13	876.62	210,388.59	214,454.78	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	101,101.05	421.05	101,051.68	102,900.70	0.0002%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	432,981.20	1,965.46	428,827.21	442,868.63	0.0007%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4596	0.03	4/1/2052	2,878,820.30	7,137.95	3,426,218.05	2,963,875.62	0.0046%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	410,361.42	1,860.01	405,819.66	418,028.59	0.0007%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	315,785.66	893.46	357,382.07	326,435.87	0.0005%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	388,373.29	1,244.36	426,638.43	401,072.67	0.0006%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	194,728.98	897.35	195,785.90	197,240.49	0.0003%
3132DVLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7524	0.03	8/1/2050	403,759.51	1,155.03	462,010.96	380,125.90	0.0006%
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	1,168,616.83	2,882.59	1,383,644.23	1,095,858.04	0.0019%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	20,471,795.13	50,761.20	24,365,378.18	19,876,285.25	0.0328%
3132DWDC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8199	0.02	3/1/2052	371,721.32	779.67	467,804.09	345,853.35	0.0006%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,429,668.72	2,959.94	1,775,963.41	1,415,453.81	0.0023%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,185,868.87	2,450.23	1,470,140.21	1,174,862.41	0.0019%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3980	0.05	5/1/2053	12,103,528.54	47,791.78	12,744,474.81	11,896,769.26	0.0194%
3132GEX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1598	0.05	6/1/2041	14,531.62	60.90	14,615.80	15,383.40	0.0000%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,200.81	17.54	4,209.82	4,430.92	0.0000%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	356,248.43	1,002.92	401,168.06	399,703.67	0.0006%

3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8376	0.04	1/1/2046	14,767.68	47.31	16,220.27	16,626.47	0.0000%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-3307	0.03	9/1/2046	449,888.13	1,266.85	506,739.82	511,166.11	0.0007%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3942	0.04	1/1/2048	7,276.07	23.37	8,013.82	8,162.09	0.0000%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8584	0.04	4/1/2050	107,055.50	341.18	116,977.60	123,584.78	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8585	0.04	4/1/2050	137,238.35	439.67	150,742.82	158,834.02	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8587	0.04	4/1/2050	299,248.71	962.53	330,010.90	346,752.75	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8588	0.04	4/1/2050	322,948.60	1,039.71	356,473.28	374,106.37	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8589	0.04	4/1/2050	47,165.39	152.02	52,121.03	54,640.75	0.0001%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8591	0.05	4/1/2050	79,857.85	310.25	82,734.65	88,047.15	0.0001%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8991	0.05	10/1/2051	343,596.11	1,337.84	356,757.71	373,676.83	0.0006%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4137	0.03	1/1/2052	2,995,503.85	7,383.85	3,544,249.93	3,000,751.83	0.0048%
3133B2X95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5204	0.03	1/1/2052	22,021.20	54.96	26,379.46	20,354.62	0.0000%
3133B5CB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7266	0.03	2/1/2052	817,409.05	2,044.08	981,156.19	757,052.22	0.0013%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9326	0.05	3/1/2052	729,531.15	2,877.95	767,454.13	803,893.90	0.0012%
3133BAUM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-1488	0.03	4/1/2052	54,920.63	137.00	65,757.87	50,736.10	0.0001%
3133BCV38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-3334	0.04	6/1/2052	4,411,188.05	14,219.44	4,875,237.65	4,282,372.10	0.0071%
3133BKG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9221	0.05	9/1/2052	5,240,279.77	22,454.71	5,389,130.75	5,273,259.63	0.0084%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0212	0.05	9/1/2052	7,542,054.27	29,746.66	7,932,442.44	7,433,438.27	0.0121%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0457	0.06	9/1/2052	179,448.43	876.50	175,300.69	180,277.74	0.0003%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4914	0.07	12/1/2052	78,582.22	411.53	75,973.85	77,519.05	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6627	0.07	1/1/2053	3,258,018.63	17,098.12	3,156,575.12	3,276,336.10	0.0052%
3133BVVL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7819	0.07	1/1/2053	248,562.14	1,282.35	236,741.44	247,122.99	0.0004%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7936	0.06	2/1/2053	616,342.43	3,003.78	600,756.47	620,174.62	0.0010%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8204	0.06	2/1/2053	186,004.72	923.39	184,678.55	186,595.45	0.0003%
3133BWMT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8470	0.06	3/1/2053	1,274,745.44	6,328.61	1,265,722.74	1,295,951.33	0.0020%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9065	0.06	3/1/2053	280,063.22	1,378.08	275,616.03	281,296.32	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9318	0.06	1/1/2053	1,265,565.81	5,854.87	1,277,426.61	1,256,411.25	0.0020%
3133BXUU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9595	0.06	3/1/2053	202,099.31	928.07	202,487.34	200,369.64	0.0003%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9670	0.06	3/1/2053	291,868.59	1,340.54	292,481.49	292,503.87	0.0005%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0883	0.06	4/1/2053	170,467.39	786.35	171,568.15	173,987.48	0.0003%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0886	0.06	4/1/2053	128,124.60	634.26	126,851.51	130,109.51	0.0002%
3133C06Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0887	0.06	4/1/2053	128,405.49	636.71	127,342.33	130,525.25	0.0002%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0888	0.06	4/1/2053	117,245.76	578.06	115,612.72	118,798.73	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0901	0.05	4/1/2053	296,607.73	1,267.14	304,112.52	305,110.25	0.0005%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0903	0.05	3/1/2053	110,699.32	473.94	113,746.40	114,006.72	0.0002%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1271	0.06	4/1/2053	156,864.93	721.46	157,409.98	155,557.70	0.0003%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-2193	0.06	5/1/2053	316,836.55	1,563.95	312,790.43	316,958.31	0.0005%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-3396	0.06	5/1/2053	429,043.42	2,081.12	416,224.20	419,172.45	0.0007%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6225	0.06	7/1/2053	414,508.61	1,899.47	414,430.29	409,791.49	0.0007%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6228	0.06	7/1/2053	446,355.64	2,043.27	445,804.18	440,814.16	0.0007%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6264	0.06	6/1/2053	189,261.65	918.03	183,606.60	184,907.27	0.0003%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6737	0.06	6/1/2053	100,036.03	491.81	98,362.65	99,420.68	0.0002%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6739	0.06	6/1/2053	292,833.89	1,343.46	293,118.72	290,509.27	0.0005%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7280	0.06	7/1/2053	569,899.51	2,766.99	553,398.61	559,224.24	0.0009%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7713	0.06	7/1/2053	112,668.50	558.91	111,781.32	112,125.68	0.0002%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-3956	0.07	10/1/2053	3,365,189.53	17,787.62	3,283,868.37	3,341,016.89	0.0054%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-7562	0.07	12/1/2053	4,263,066.04	22,493.98	4,152,734.09	4,232,750.99	0.0068%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-9229	0.07	2/1/2054	3,548,613.34	18,755.35	3,462,525.57	3,521,715.46	0.0057%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	1,017,058.83	2,304.20	1,106,016.64	997,571.79	0.0016%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QU-8114	0.07	4/1/2053	86,613.17	460.09	84,940.41	85,834.13	0.0001%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7105	0.05	12/1/2050	738,288.00	3,134.00	752,160.34	773,308.72	0.0012%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6358	0.02	12/1/2051	19,257.54	40.30	24,182.21	17,879.56	0.0000%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6649	0.02	1/1/2052	6,829,493.77	14,353.20	8,611,921.50	6,613,397.75	0.0109%
3133KNMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6676	0.02	1/1/2052	2,800,319.34	5,879.17	3,527,500.30	2,714,828.54	0.0045%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2888	0.06	4/1/2038	2,169,371.34	9,839.07	2,146,705.95	2,151,295.32	0.0035%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-0647	0.06	3/1/2054	99,520.28	458.20	99,970.53	97,550.42	0.0002%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1136	0.07	3/1/2054	84,661.97	444.06	81,979.60	84,983.28	0.0001%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1450	0.07	3/1/2054	293,761.06	1,535.30	283,440.55	292,637.81	0.0005%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1573	0.06	2/1/2054	239,814.68	1,184.81	236,961.64	240,313.30	0.0004%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1812	0.07	3/1/2054	377,785.76	2,065.34	354,058.19	374,126.93	0.0006%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2000	0.07	3/1/2054	179,062.44	943.84	174,246.70	178,847.95	0.0003%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2177	0.07	3/1/2054	206,749.23	1,091.08	201,431.03	206,757.78	0.0003%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2181	0.07	3/1/2054	186,796.95	981.96	181,285.70	186,930.35	0.0003%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2174	0.07	3/1/2054	431,447.45	2,260.09	417,246.67	432,825.06	0.0007%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2218	0.07	3/1/2054	1,003,825.59	5,305.10	979,402.75	1,004,506.05	0.0016%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2222	0.07	3/1/2054	937,100.44	4,930.14	910,180.37	936,120.36	0.0015%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2321	0.07	4/1/2054	482,798.80	2,507.76	462,971.80	478,502.52	0.0008%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2323	0.07	4/1/2054	781,918.40	4,078.17	752,892.68	776,397.65	0.0013%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2449	0.07	1/1/2054	376,390.64	1,987.72	366,964.04	375,631.64	0.0006%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2452	0.07	3/1/2054	1,292,182.12	6,713.84	1,239,478.48	1,288,365.13	0.0021%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2457	0.07	3/1/2054	241,444.41	1,262.84	233,140.05	241,684.62	0.0004%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2482	0.07	4/1/2054	207,581.48	1,075.64	198,580.39	206,874.18	0.0003%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2485	0.07	4/1/2054	200,199.46	1,049.53	193,758.82	199,868.15	0.0003%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2489	0.07	4/1/2054	948,909.48	4,973.98	918,273.60	940,783.64	0.0015%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2555	0.07	4/1/2054	534,259.42	2,792.23	515,488.72	529,624.69	0.0009%
3133W92S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3485	0.06	4/1/2054	502,444.23	2,485.10	497,019.92	495,630.87	0.0008%

3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3540	0.06	4/1/2054	100,439.87	497.43	99,486.27	99,980.82	0.0002%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2965	0.07	4/1/2054	379,762.89	2,008.92	370,877.32	380,272.82	0.0006%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3059	0.07	3/1/2054	558,979.55	2,941.52	543,050.55	557,144.15	0.0009%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3389	0.07	4/1/2054	272,825.84	1,407.47	259,840.27	272,706.17	0.0004%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3454	0.07	4/1/2054	242,271.28	1,267.16	233,938.15	243,025.97	0.0004%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3714	0.07	3/1/2054	204,904.30	1,077.15	198,859.37	204,670.45	0.0003%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3798	0.07	4/1/2054	867,016.66	4,565.55	842,871.63	869,331.17	0.0014%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3801	0.07	4/1/2054	1,006,798.18	5,306.59	979,678.07	1,007,962.00	0.0016%
3133WALS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3937	0.07	4/1/2054	310,376.25	1,731.21	296,778.75	309,108.23	0.0005%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3972	0.07	4/1/2054	445,276.95	2,290.37	422,836.98	444,249.24	0.0007%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3992	0.07	4/1/2054	453,883.36	2,385.29	440,361.37	452,683.42	0.0007%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4098	0.06	4/1/2054	9,863,185.27	48,705.54	9,741,108.82	9,792,991.17	0.0158%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4648	0.07	5/1/2054	1,182,067.68	6,212.94	1,147,005.10	1,172,079.20	0.0019%
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4767	0.07	4/1/2054	3,882,153.76	20,505.43	3,785,618.48	3,863,351.88	0.0062%
3133WBMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4853	0.07	4/1/2054	2,796,085.81	14,797.92	2,731,923.36	2,784,570.66	0.0045%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4891	0.06	5/1/2054	3,460,767.64	15,952.06	3,480,450.28	3,427,347.66	0.0055%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1669	0.06	10/1/2038	1,006,620.76	4,552.03	993,171.26	997,726.22	0.0016%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1690	0.06	10/1/2038	2,137,754.68	9,706.32	2,117,743.55	2,120,009.86	0.0034%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1534	0.06	8/1/2038	982,256.88	4,447.59	970,383.73	975,425.59	0.0016%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1804	0.06	12/1/2038	1,453,323.68	6,598.72	1,439,721.81	1,441,263.12	0.0023%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256553	0.06	1/1/2037	69,028.98	332.36	66,472.35	71,164.21	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1819	0.04	5/1/2042	812,232.79	2,573.22	882,248.41	908,781.97	0.0013%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8934	0.03	3/1/2047	9,249.97	26.08	10,433.92	10,597.46	0.0000%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3707	0.04	5/1/2045	55,369.38	177.23	60,763.55	62,460.86	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3708	0.04	6/1/2045	82,547.46	264.80	90,787.86	93,282.64	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3899	0.04	5/1/2045	68,286.68	220.17	75,485.35	77,593.92	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3900	0.04	5/1/2045	122,126.85	394.34	135,201.61	138,912.34	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	22,190.74	78.96	23,686.72	25,000.11	0.0000%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	58,652.99	188.15	64,508.05	66,315.32	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	185,410.70	597.83	204,968.84	210,711.22	0.0003%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	26,221.75	93.56	28,069.12	29,562.89	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	121,100.56	548.01	119,566.25	129,774.10	0.0002%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	16,950.85	67.64	17,088.31	17,888.82	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	43,988.74	176.56	44,604.80	46,713.25	0.0001%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	5,148,502.17	25,420.41	5,084,082.02	5,059,622.54	0.0083%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	201,146.34	993.15	198,629.30	201,338.85	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	1,367,455.30	6,208.86	1,354,659.87	1,356,109.79	0.0022%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA7490	0.07	2/1/2054	7,437,964.28	39,311.57	7,257,520.13	7,381,583.24	0.0119%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	280,389.70	1,477.26	272,725.36	279,305.12	0.0004%
3140A92L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0778	0.07	3/1/2054	464,228.96	2,453.97	453,041.10	463,198.18	0.0007%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	330,224.22	1,744.30	322,024.72	328,982.17	0.0005%
3140A92P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0781	0.07	3/1/2054	404,303.62	2,134.83	394,123.33	403,204.00	0.0006%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	363,437.25	1,915.77	353,681.22	364,902.17	0.0006%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	141,887.88	747.84	138,063.05	142,009.61	0.0002%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	289,520.28	1,525.99	281,721.32	290,394.11	0.0005%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	787,739.41	4,157.54	767,546.33	789,836.48	0.0013%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	210,577.42	1,110.73	205,057.13	210,283.60	0.0003%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	193,837.49	1,009.99	186,458.81	194,551.82	0.0003%
3140AA4E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	716,534.01	3,770.62	696,114.87	711,802.22	0.0011%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	684,911.29	3,607.64	666,025.41	684,249.58	0.0011%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1238	0.07	4/1/2054	204,982.17	1,077.82	198,981.40	205,539.87	0.0003%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	324,209.33	1,694.11	312,758.65	324,815.96	0.0005%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1286	0.07	4/1/2054	187,190.96	983.03	181,482.13	187,599.72	0.0003%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1364	0.06	4/1/2054	1,796,699.81	8,881.33	1,776,266.53	1,771,647.82	0.0029%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	384,010.43	2,024.02	373,666.02	384,231.00	0.0006%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1424	0.07	4/1/2054	807,184.31	4,260.17	786,492.28	807,298.03	0.0013%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	360,176.26	1,894.46	349,746.40	359,744.14	0.0006%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	381,184.94	2,002.71	369,730.49	380,879.50	0.0006%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	291,142.57	1,523.95	281,344.56	290,172.17	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	299,205.60	1,570.69	289,974.00	298,444.62	0.0005%
3140ACAM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2711	0.07	4/1/2054	599,675.75	3,353.09	574,814.74	594,390.61	0.0010%
3140ACAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2715	0.07	4/1/2054	413,702.23	2,300.23	394,325.29	410,632.19	0.0007%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	102,945.30	538.07	99,335.54	102,431.92	0.0002%
3140ADPE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4020	0.07	5/1/2054	2,456,365.48	12,953.25	2,391,368.46	2,442,006.37	0.0039%
3140ADPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4030	0.07	5/1/2054	2,187,651.83	12,232.23	2,096,954.34	2,158,330.81	0.0035%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	69,896.89	247.78	74,334.00	80,025.65	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	55,393.01	197.65	59,295.10	62,536.23	0.0001%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC5980	0.04	4/1/2046	5,883.58	18.58	6,369.19	6,532.82	0.0000%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE2929	0.04	12/1/2046	16,263.96	51.48	17,649.39	18,091.09	0.0000%
3140FXC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0091	0.04	5/1/2056	1,665,623.01	5,447.26	1,867,632.25	1,894,150.32	0.0027%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0072	0.05	9/1/2053	1,734,829.37	6,786.24	1,809,664.61	1,941,717.20	0.0028%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0185	0.05	11/1/2056	1,438,799.12	5,627.37	1,500,632.07	1,617,275.90	0.0023%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	1,217,795.16	4,345.65	1,303,694.53	1,327,390.18	0.0020%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0291	0.04	11/1/2041	1,115,284.41	3,472.87	1,190,699.08	1,233,361.81	0.0018%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0292	0.03	5/1/2048	653,604.42	1,854.23	741,692.37	760,245.40	0.0010%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	174,283.80	620.30	186,090.53	194,086.78	0.0003%

3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	192,949.56	612.46	209,984.86	210,181.44	0.0003%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	620,235.49	1,975.43	677,289.54	677,742.69	0.0010%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	487,830.40	1,908.98	509,062.14	532,943.86	0.0008%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	23,629.57	75.60	25,920.10	26,483.99	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,452,711.95	4,672.75	1,602,084.54	1,691,534.03	0.0023%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	39,449.75	140.40	42,121.14	45,431.65	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	204,627.40	804.61	214,563.17	224,697.25	0.0003%
3140KSYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7006	0.02	1/1/2052	630,811.29	1,321.35	792,811.88	586,165.31	0.0010%
3140KUHT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8341	0.02	12/1/2050	70,901.50	147.86	88,714.28	65,613.45	0.0001%
3140M3RV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU2299	0.02	10/1/2051	75,706.80	158.28	94,969.35	75,417.88	0.0001%
3140M7PV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5835	0.02	11/1/2051	4,315,500.05	8,904.88	5,342,928.93	4,166,885.84	0.0069%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	114,741.16	601.86	111,112.85	114,852.53	0.0002%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	819,393.13	4,048.23	809,645.34	821,583.85	0.0013%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	211,808.77	1,030.49	206,097.95	213,076.56	0.0003%
3140MAD68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8224	0.02	2/1/2052	593,608.66	1,245.70	747,421.76	552,592.08	0.0010%
3140MFPB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV2217	0.03	2/1/2052	139,754.84	349.28	167,654.12	129,360.60	0.0002%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3046	0.03	2/1/2052	2,531,764.39	7,229.02	2,891,606.84	2,531,386.62	0.0041%
3140MGNT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3101	0.02	3/1/2052	40,965.44	85.78	51,469.49	38,052.04	0.0001%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	45,313.80	177.12	47,232.11	49,710.27	0.0001%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4130	0.02	3/1/2052	1,467,295.39	3,040.13	1,824,077.72	1,449,248.27	0.0024%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	185,594.08	732.17	195,245.74	204,516.25	0.0003%
3140MRV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW0636	0.04	6/1/2052	13,058,736.14	42,536.31	14,583,878.32	12,826,094.30	0.0209%
3140MTNW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW2204	0.03	5/1/2052	80,806.20	201.95	96,934.39	74,789.10	0.0001%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	1,163,288.24	5,371.11	1,171,879.11	1,168,344.20	0.0019%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	4,634,447.14	22,760.63	4,552,126.26	4,665,061.83	0.0074%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	878,424.18	4,345.55	869,109.14	892,070.54	0.0014%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	451,295.04	2,238.95	447,789.63	458,868.36	0.0007%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	813,699.55	4,247.82	784,212.94	815,400.04	0.0013%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	154,896.09	661.14	158,673.61	155,879.51	0.0002%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	229,157.13	979.29	235,030.79	230,614.24	0.0004%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	317,968.66	1,359.56	326,293.90	320,149.91	0.0005%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	951,571.33	5,040.67	930,584.68	961,400.83	0.0015%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	326,830.13	1,708.18	315,356.15	327,153.47	0.0005%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	614,636.89	2,625.77	630,184.95	633,045.65	0.0010%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	849,985.20	3,919.21	855,099.80	869,803.51	0.0014%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	799,896.36	3,692.98	805,741.90	818,612.07	0.0013%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	360,119.01	1,644.81	358,868.20	359,583.92	0.0006%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	597,447.60	3,165.26	584,356.32	598,502.05	0.0010%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	1,537,569.63	7,100.40	1,549,179.21	1,574,042.66	0.0025%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1641	0.06	6/1/2053	80,017.84	395.45	79,089.92	78,893.54	0.0001%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5363	0.06	7/1/2053	250,415.38	1,149.31	250,759.60	249,123.72	0.0004%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5366	0.06	7/1/2053	75,804.83	374.31	74,862.10	75,276.33	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5370	0.06	7/1/2053	264,922.12	1,309.12	261,823.44	262,598.10	0.0004%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5372	0.06	7/1/2053	156,452.31	755.20	151,039.79	152,455.75	0.0003%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5373	0.06	7/1/2053	181,330.39	876.17	175,233.36	176,579.91	0.0003%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY6524	0.06	2/1/2039	1,384,410.47	6,277.56	1,369,649.09	1,369,439.37	0.0022%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7306	0.06	9/1/2053	262,666.81	1,214.29	264,936.16	260,201.51	0.0004%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7307	0.06	9/1/2053	9,132,163.63	45,351.45	9,070,289.65	9,050,706.06	0.0146%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7514	0.06	3/1/2054	100,125.56	496.93	99,385.37	100,521.62	0.0002%
3140NRSA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY8612	0.06	9/1/2053	1,142,616.35	5,285.12	1,153,116.15	1,132,508.99	0.0018%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9306	0.07	10/1/2053	626,986.44	3,291.40	607,643.38	625,845.33	0.0010%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9516	0.06	8/1/2038	983,407.66	4,466.12	974,425.81	974,276.77	0.0016%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9971	0.07	8/1/2053	267,618.43	1,384.40	255,582.16	260,665.74	0.0004%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4189	0.05	9/1/2049	35,168.44	146.93	35,262.56	38,625.13	0.0001%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	237,281.00	589.64	283,027.78	218,450.05	0.0004%
3140QGEZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8251	0.03	12/1/2050	6,487,748.69	16,234.46	7,792,543.18	6,367,971.66	0.0104%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0838	0.03	6/1/2046	919,826.18	2,263.28	1,086,372.41	924,307.40	0.0015%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0573	0.03	5/1/2046	857,053.01	2,126.72	1,020,824.29	868,828.35	0.0014%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2621	0.03	1/1/2052	373,700.26	922.72	442,907.49	347,896.22	0.0006%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2461	0.04	12/1/2051	834,297.75	2,997.89	899,367.07	931,972.33	0.0013%
3140QNC34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2789	0.02	2/1/2052	18,989,634.62	39,803.25	23,881,951.20	18,340,903.75	0.0304%
3140QNCK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2773	0.02	2/1/2052	2,026,720.07	4,245.51	2,547,305.60	2,013,557.76	0.0032%
3140QNLW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3040	0.02	3/1/2052	16,501,166.08	34,603.51	20,762,107.09	15,943,538.06	0.0264%
3140QNMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3066	0.02	2/1/2052	75,733.89	158.68	95,209.16	75,602.45	0.0001%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	3,065,889.41	9,983.57	3,422,939.89	3,009,978.18	0.0049%
3140QPNM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3995	0.03	3/1/2052	499,247.06	1,248.47	599,265.01	462,378.34	0.0008%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4819	0.04	10/1/2052	26,322,154.20	94,907.36	28,472,209.47	25,687,769.99	0.0422%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1024	0.04	5/1/2049	855,448.64	2,702.15	926,452.22	972,728.59	0.0014%
3140X86H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5371	0.03	8/1/2050	6,329,588.51	18,043.86	7,217,545.69	6,346,724.47	0.0101%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	127,197.59	498.54	132,943.50	139,220.84	0.0002%
3140XBGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7409	0.03	5/1/2051	72,589.56	182.40	87,551.51	67,567.34	0.0001%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7829	0.03	5/1/2051	8,811,521.19	21,856.02	10,490,889.70	8,846,675.65	0.0141%
3140XDGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9198	0.03	11/1/2051	365,211.57	906.75	435,239.30	335,849.03	0.0006%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9292	0.03	11/1/2051	7,863,817.89	22,507.96	9,003,183.14	7,375,858.92	0.0126%
3140XGR43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1406	0.02	1/1/2052	143,961.67	302.10	181,260.33	134,014.71	0.0002%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	1,650,541.47	7,047.74	1,691,458.48	1,726,711.85	0.0026%

3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3793	0.04	7/1/2047	4,243,275.82	13,454.06	4,612,819.54	4,381,309.21	0.0068%
3140XKU73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4205	0.03	3/1/2053	748,774.80	1,883.56	904,107.93	697,417.29	0.0012%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4598	0.06	5/1/2053	246,101.40	1,198.17	239,633.01	243,535.41	0.0004%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5098	0.03	5/1/2052	1,669,096.86	4,771.79	1,908,716.56	1,669,694.30	0.0027%
3140XM5S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6256	0.04	8/1/2052	19,341,897.40	62,987.50	21,595,714.01	19,003,461.22	0.0310%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5495	0.03	3/1/2047	2,792,255.53	6,861.94	3,293,732.58	2,798,738.86	0.0045%
3140XMGP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5605	0.02	7/1/2036	3,681,146.41	6,852.96	4,111,774.35	3,605,878.83	0.0059%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5654	0.05	8/1/2053	6,646,520.80	28,445.79	6,826,990.59	6,579,099.49	0.0107%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6708	0.04	7/1/2051	155,429.31	557.02	167,106.62	158,289.77	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6713	0.05	1/1/2054	173,180.74	669.93	178,646.73	177,182.75	0.0003%
3140XNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6691	0.02	1/1/2044	6,901,733.05	10,527.03	8,421,625.59	6,965,196.50	0.0111%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6695	0.03	1/1/2054	8,541,388.26	20,947.33	10,054,716.50	8,745,655.43	0.0137%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6697	0.03	1/1/2054	8,280,396.48	20,382.77	9,783,729.53	8,473,849.44	0.0133%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6698	0.03	11/1/2051	11,769,040.58	29,073.38	13,955,220.81	12,090,307.05	0.0189%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6699	0.03	1/1/2054	763,776.38	1,888.53	906,494.08	782,903.65	0.0012%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6701	0.03	1/1/2054	4,211,768.45	11,809.81	4,723,924.32	4,335,284.77	0.0067%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6702	0.03	1/1/2054	1,495,686.10	4,209.01	1,683,604.69	1,537,054.74	0.0024%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6703	0.03	1/1/2054	6,515.80	18.49	7,394.43	6,707.07	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6705	0.04	1/1/2054	576,233.05	1,826.71	626,299.16	590,349.69	0.0009%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6707	0.04	1/1/2054	61,771.62	197.38	67,672.78	63,442.49	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6716	0.06	1/1/2054	2,948,501.10	14,509.63	2,901,925.49	2,973,999.57	0.0047%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6717	0.06	1/1/2054	2,506,303.83	12,439.03	2,487,806.47	2,528,171.57	0.0040%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6945	0.03	4/1/2042	1,296,678.68	3,113.26	1,494,363.21	1,317,960.07	0.0021%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7822	0.02	3/1/2052	15,716,326.17	32,426.22	19,455,730.63	15,172,528.60	0.0252%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	407,245.24	2,130.04	393,237.61	408,620.38	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	89,348.60	467.32	86,275.30	89,313.55	0.0001%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	214,409.04	967.90	211,178.26	223,796.12	0.0003%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	61,440.15	279.12	60,898.27	65,084.37	0.0001%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	189,483.78	924.33	184,865.01	189,185.00	0.0003%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	23,713.78	107.81	23,521.30	25,169.44	0.0000%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	303,564.01	1,174.28	313,140.49	338,439.64	0.0005%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	17,784.16	56.74	19,452.98	19,828.37	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	13,898.30	44.34	15,202.76	15,521.02	0.0000%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	46,024.88	146.84	50,344.39	51,408.73	0.0001%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	26,670.28	85.08	29,171.87	30,237.08	0.0000%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	32,708.42	105.49	36,169.11	37,496.85	0.0001%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4096	0.03	7/1/2050	6,441,345.96	16,058.85	7,708,247.83	6,230,982.98	0.0103%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4351	0.05	4/1/2051	268,919.93	1,058.42	282,246.54	295,612.01	0.0004%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5392	0.05	5/1/2039	106,816.28	445.97	107,032.28	105,722.37	0.0002%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4511	0.02	1/1/2052	9,269,683.59	19,475.18	11,685,106.75	9,141,307.57	0.0149%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	24,990,270.96	62,724.50	30,107,759.75	24,159,302.50	0.0400%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4624	0.03	5/1/2052	33,194,306.32	96,233.55	38,493,420.26	32,849,115.95	0.0532%
31418EJN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4768	0.03	8/1/2052	148,582.50	371.90	178,513.18	137,721.94	0.0002%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0206	0.06	9/1/2039	24,472.32	111.28	24,278.49	26,097.39	0.0000%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0643	0.06	6/1/2039	30,270.63	137.50	30,000.80	32,193.95	0.0000%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA1840	0.05	4/20/2044	346,299.70	1,332.64	355,370.46	377,208.21	0.0006%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6930	0.02	10/20/2050	4,725,225.90	9,641.38	5,784,828.90	4,691,724.99	0.0076%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7367	0.03	5/20/2051	7,344,183.01	18,039.82	8,659,115.92	7,290,540.47	0.0118%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7533	0.02	8/20/2051	793,086.91	1,619.85	971,912.70	788,861.28	0.0013%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7937	0.03	3/20/2052	774,636.67	2,207.35	882,939.46	764,532.57	0.0012%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8270	0.06	9/20/2052	1,639,849.38	7,541.93	1,645,512.44	1,627,905.09	0.0026%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8725	0.05	3/20/2053	1,867,903.90	7,952.19	1,908,526.48	1,855,882.48	0.0030%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA9305	0.06	11/20/2053	923,738.92	4,254.42	928,237.56	921,426.44	0.0015%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BB4020	0.04	12/20/2047	1,395,005.96	4,969.77	1,490,930.12	1,568,812.47	0.0022%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0BB5932	0.04	9/15/2047	42,576.24	150.35	45,104.21	46,714.89	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BE0025	0.04	12/20/2047	213,513.00	752.30	225,691.25	236,775.39	0.0003%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BE4334	0.04	12/20/2047	669,331.13	2,390.56	717,168.37	751,960.55	0.0011%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0BT6548	0.04	3/20/2050	1,317,762.53	4,704.33	1,411,298.42	1,370,242.29	0.0021%
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD1744	0.03	2/20/2043	63,101.13	175.77	70,309.44	71,875.22	0.0001%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD6169	0.03	6/20/2050	4,470,001.99	12,775.48	5,110,190.85	4,462,147.80	0.0072%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AD8811	0.03	3/20/2043	98,939.79	281.88	112,751.71	115,296.43	0.0002%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AE8491	0.04	7/20/2044	66,048.18	232.72	69,815.46	72,255.45	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AE8526	0.04	6/20/2044	108,817.07	383.41	115,022.33	118,764.31	0.0002%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AF1019	0.04	6/20/2043	703,740.83	2,469.87	740,960.55	764,201.80	0.0011%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AJ5407	0.04	11/20/2044	165,035.95	524.30	179,760.83	186,460.03	0.0003%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AJ8906	0.04	11/15/2044	113,453.99	398.02	119,405.64	125,953.37	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AK1947	0.04	11/15/2044	63,424.51	199.65	68,452.59	70,642.58	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AK6861	0.03	1/20/2045	146,301.94	417.97	167,189.35	170,076.26	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AL1505	0.03	2/20/2045	121,155.27	346.14	138,457.60	140,983.82	0.0002%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM5249	0.04	5/20/2045	585,034.40	1,858.74	637,282.50	660,309.56	0.0009%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8046	0.03	5/20/2045	79,089.02	225.96	90,382.84	92,192.76	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8047	0.03	5/20/2045	97,008.49	277.16	110,863.13	113,056.51	0.0002%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AM8086	0.03	6/20/2045	107,328.59	306.64	122,656.72	123,908.25	0.0002%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AM8644	0.03	5/15/2045	90,158.70	254.30	101,718.64	103,229.70	0.0001%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0AY6861	0.04	12/20/2046	380,810.56	1,356.62	406,986.18	428,684.00	0.0006%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0005205	0.05	10/20/2041	317,502.87	1,319.11	316,586.93	340,597.98	0.0005%

36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0434121	0.07	12/15/2028	9,019.95	51.86	8,890.36	8,855.50	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0453434	0.07	11/15/2028	4,232.36	24.67	4,229.54	4,213.25	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454651	0.07	9/15/2028	1,945.11	11.34	1,943.28	1,936.03	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464191	0.07	9/15/2028	5,692.12	33.05	5,666.28	5,645.14	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0717956	0.05	9/15/2039	56,971.12	238.34	57,201.74	58,521.68	0.0001%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745129	0.05	6/15/2040	39,193.58	165.40	39,695.40	41,579.00	0.0001%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529972	0.08	6/15/2030	23,020.41	147.65	22,148.03	22,282.92	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0552114	0.08	10/15/2031	9,554.67	59.00	9,439.36	9,614.51	0.0000%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0635061	0.04	3/15/2046	83,820.16	289.91	86,974.22	90,040.69	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669978	0.03	3/15/2045	35,058.31	98.64	39,455.31	40,374.22	0.0001%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669979	0.03	3/15/2045	123,888.81	349.79	139,917.11	143,142.26	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0670004	0.03	5/15/2045	48,667.09	137.27	54,907.18	55,683.26	0.0001%
31287QNC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C6-4887	0.06	3/1/2032	3,187.13	15.82	3,163.17	3,184.69	0.0000%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-7473	0.07	12/1/2035	186,112.51	1,967.35	179,352.02	181,313.02	0.0003%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6709	0.05	4/1/2039	8,689.92	33.28	8,873.38	9,429.00	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7583	0.07	4/1/2039	34,458.11	181.82	33,566.04	36,717.11	0.0001%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1H-1348	0.07	10/1/2036	34,602.30	415.69	33,240.52	33,216.43	0.0001%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1Q-0119	0.07	9/1/2036	249,331.60	3,032.73	242,066.40	247,878.04	0.0004%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A2-2005	0.05	5/1/2034	3,292.17	12.65	3,374.18	3,366.01	0.0000%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-8479	0.06	3/1/2031	2,917.47	14.35	2,870.95	2,888.50	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0486	0.03	1/1/2030	61,080.40	132.94	63,809.50	64,347.27	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0766	0.03	2/1/2030	30,373.84	66.07	31,713.75	31,983.80	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-1728	0.03	5/1/2030	17,977.77	39.17	18,801.03	18,982.84	0.0000%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-5289	0.04	3/1/2048	2,053,323.14	6,604.48	2,264,393.46	2,410,892.97	0.0033%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8000	0.03	7/1/2034	382,090.38	1,013.15	405,258.38	410,769.43	0.0006%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8186	0.05	9/1/2037	2,877,416.39	10,983.13	2,928,833.53	2,872,193.42	0.0046%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0137	0.03	11/1/2049	3,056,511.06	8,708.99	3,483,597.30	3,533,401.07	0.0049%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0495	0.03	9/1/2050	3,058,520.89	8,726.21	3,490,484.03	3,631,671.06	0.0049%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1684	0.05	9/1/2052	4,529,283.76	17,811.18	4,749,647.65	4,549,446.36	0.0073%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1724	0.04	9/1/2052	3,974,067.40	14,301.03	4,290,309.37	4,018,655.29	0.0064%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1740	0.05	10/1/2052	6,290,149.28	24,690.96	6,584,256.56	6,359,749.30	0.0101%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1746	0.04	8/1/2052	4,389,887.47	15,760.47	4,728,139.72	4,503,322.53	0.0070%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0965	0.04	4/1/2052	4,253,944.43	13,753.47	4,715,476.56	4,299,349.69	0.0068%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1031	0.04	5/1/2052	3,907,419.47	12,668.39	4,343,446.90	4,238,414.89	0.0063%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1275	0.05	7/1/2052	1,589,121.31	6,260.40	1,669,441.08	1,693,257.01	0.0025%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1299	0.05	7/1/2052	1,922,496.77	7,553.82	2,014,351.23	1,947,715.51	0.0031%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1350	0.05	7/1/2052	14,176,667.25	55,632.91	14,835,443.11	14,261,960.53	0.0227%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1513	0.05	8/1/2052	1,639,875.19	6,997.21	1,679,329.80	1,640,258.33	0.0026%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1588	0.05	9/1/2052	8,623,729.20	36,721.06	8,813,053.60	8,632,462.71	0.0138%
3132DP4E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2621	0.05	4/1/2053	4,759,826.33	20,325.20	4,878,047.72	4,691,388.90	0.0076%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2688	0.06	4/1/2053	5,600,329.70	25,757.59	5,619,836.94	5,528,197.48	0.0090%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2700	0.05	4/1/2053	3,690,952.89	15,769.01	3,784,563.50	3,626,972.43	0.0059%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1809	0.05	9/1/2052	6,269,245.10	24,664.60	6,577,227.19	6,575,176.17	0.0100%
3132DPD39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1922	0.05	11/1/2052	4,917,930.81	21,012.09	5,042,901.89	4,942,489.26	0.0079%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3495	0.05	7/1/2053	7,378,536.97	31,520.30	7,564,871.87	7,355,605.00	0.0118%
3132DQAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2703	0.05	4/1/2053	9,172,555.41	39,074.17	9,377,799.62	9,168,111.99	0.0147%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2938	0.06	4/1/2053	4,793,465.64	22,063.89	4,813,939.90	4,766,550.98	0.0077%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3009	0.06	6/1/2053	6,405,282.07	29,286.62	6,389,808.83	6,384,904.97	0.0103%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3128	0.05	6/1/2053	8,487,847.06	36,216.53	8,691,966.16	8,513,322.89	0.0136%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3136	0.06	6/1/2053	6,378,809.08	29,284.40	6,389,323.99	6,365,789.28	0.0102%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4624	0.04	8/1/2047	1,206,190.26	3,896.79	1,336,041.52	1,245,599.89	0.0019%
3132DSLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4826	0.05	10/1/2053	5,626,865.21	23,929.37	5,743,048.75	5,620,406.86	0.0090%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5082	0.04	3/1/2054	1,549,549.21	5,033.49	1,725,766.62	1,543,590.06	0.0025%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5470	0.05	3/1/2053	5,835,886.12	24,909.20	5,978,208.25	5,838,737.52	0.0094%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5848	0.05	11/1/2052	5,064,153.34	19,954.53	5,321,208.70	5,087,799.44	0.0081%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7507	0.03	11/1/2049	6,014,528.43	17,111.82	6,844,729.19	7,025,018.94	0.0096%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	2,452,742.38	7,018.12	2,807,249.32	2,880,505.38	0.0039%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8243	0.04	9/1/2052	15,968,038.87	52,037.23	17,841,334.58	16,967,778.72	0.0256%
3132E0E65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3757	0.05	8/1/2053	3,709,943.57	14,574.56	3,886,548.52	3,724,719.46	0.0059%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4100	0.06	9/1/2053	10,080,282.56	46,263.73	10,093,904.39	10,088,412.24	0.0162%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-6893	0.04	4/1/2043	3,884,889.40	12,328.24	4,226,826.34	4,248,655.15	0.0062%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8889	0.03	5/1/2043	1,213,839.68	3,401.13	1,360,452.27	1,361,064.27	0.0019%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8285	0.04	5/1/2047	966,798.30	3,412.97	1,023,890.15	1,077,645.22	0.0015%
31335A3P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0806	0.05	12/1/2044	64,988.03	269.70	64,727.57	69,292.30	0.0001%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0659	0.04	8/1/2046	2,070,277.09	6,617.79	2,268,957.92	2,343,091.86	0.0033%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0711	0.05	7/1/2045	251,149.90	961.68	256,448.01	277,687.19	0.0004%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2959	0.03	9/1/2049	2,560,235.06	7,284.11	2,913,643.20	2,953,562.12	0.0041%
3133ATNJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8493	0.03	10/1/2051	12,590,682.68	31,685.14	15,208,866.00	15,682,754.45	0.0202%
3133BD2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4379	0.04	6/1/2052	4,317,814.60	15,501.72	4,650,514.90	4,360,597.06	0.0069%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2436	0.05	10/1/2052	3,492,086.51	14,829.45	3,559,068.50	3,482,705.77	0.0056%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	1,407,536.77	3,188.85	1,530,648.03	1,485,794.46	0.0023%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6332	0.02	11/1/2051	2,544,149.03	5,273.98	3,164,389.18	2,818,128.61	0.0041%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7559	0.04	6/1/2052	4,501,868.32	16,162.51	4,848,753.17	4,527,196.18	0.0072%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7561	0.04	6/1/2052	5,424,545.95	19,396.92	5,819,075.11	5,652,093.38	0.0087%
3133KPWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7857	0.04	8/1/2052	4,231,247.31	15,238.40	4,571,518.50	4,275,841.36	0.0068%
3133KPYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7927	0.05	9/1/2052	5,382,418.20	21,215.05	5,657,345.98	5,439,641.88	0.0086%

3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	2,514,115.14	4,653.75	2,792,250.27	2,656,645.10	0.0040%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	4,902,613.60	9,083.05	5,449,829.03	5,187,138.26	0.0079%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #78-1630	0.07	5/1/2034	8,048.81	94.68	7,833.46	7,785.56	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	186,469.91	777.70	186,646.92	185,064.84	0.0003%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	32,500.71	170.34	31,447.81	35,662.62	0.0001%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	2,454.59	13.78	2,362.09	2,399.89	0.0000%
31385W4P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555330	0.06	4/1/2033	50,814.19	230.55	50,302.70	49,598.15	0.0001%
31385XEC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555531	0.06	6/1/2033	30,442.44	137.81	30,066.77	29,638.11	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,987.72	11.16	1,912.81	1,948.99	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	992,177.19	3,804.12	1,014,432.64	1,069,481.57	0.0016%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.07	10/1/2041	2,903.22	16.36	2,863.99	2,884.02	0.0000%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	206,483.81	791.67	211,111.41	227,046.27	0.0003%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,715,652.29	5,449.83	1,868,512.62	1,915,108.22	0.0027%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	614,203.23	2,786.19	607,896.79	670,481.00	0.0010%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	26,127.86	100.35	26,759.21	28,078.80	0.0000%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,648,750.83	6,343.37	1,691,566.53	1,828,886.12	0.0026%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	119,343.48	461.65	123,106.38	133,089.13	0.0002%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,561,413.10	4,949.77	1,697,064.60	1,747,916.68	0.0025%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,268,618.50	4,030.74	1,381,967.18	1,447,858.84	0.0020%
3138M6AD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2703	0.04	9/1/2042	3,012,242.40	9,546.86	3,273,207.72	3,429,560.23	0.0048%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,549,088.73	4,919.60	1,686,721.00	1,778,588.94	0.0025%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	953,179.52	2,711.96	1,084,782.54	1,057,685.05	0.0015%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	512,910.46	1,456.13	582,450.87	597,027.01	0.0008%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	103,210.77	399.25	106,466.48	114,131.63	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7694	0.03	6/1/2043	3,401,019.08	9,541.77	3,816,707.16	3,832,610.45	0.0055%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6431	0.03	12/1/2029	39,036.87	101.23	40,492.14	41,289.25	0.0001%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6749	0.03	12/1/2029	28,873.27	74.55	29,819.56	30,406.58	0.0000%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	3,736.99	9.71	3,885.05	3,961.33	0.0000%
31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0642656	0.07	7/1/2032	4,208.71	23.63	4,050.10	4,140.48	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0653104	0.07	7/1/2032	0,128.88	0.72	124.02	126.76	0.0000%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.07	8/1/2033	66,812.93	398.60	64,699.62	64,298.52	0.0001%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	355,993.46	1,486.09	356,661.55	367,049.55	0.0006%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	112,301.36	545.41	109,082.01	119,545.04	0.0002%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.07	6/1/2034	16,168.57	94.78	15,623.47	15,552.43	0.0000%
31402QSZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735036	0.06	12/1/2034	53,843.05	244.05	53,247.12	52,733.15	0.0001%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	185,968.76	842.58	183,835.92	184,448.63	0.0003%
31402RJV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735676	0.05	7/1/2035	72,786.03	303.86	72,926.34	76,705.07	0.0001%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	24,835.67	120.58	24,115.13	24,198.88	0.0000%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	110,900.40	536.09	107,218.52	107,413.66	0.0002%
31403DDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745418	0.06	4/1/2036	256,775.99	1,159.15	252,905.52	254,081.05	0.0004%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	79,265.36	383.62	76,723.10	76,925.49	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	177,339.28	739.77	177,544.09	175,162.81	0.0003%
31403GVE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0748613	0.06	1/1/2034	10,025.25	45.44	9,913.19	9,765.90	0.0000%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	103,279.06	462.45	100,897.94	99,279.21	0.0002%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.07	8/1/2034	19,591.64	118.34	19,308.14	19,279.22	0.0000%
31406NK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0814915	0.06	3/1/2035	67,430.08	304.89	66,521.82	66,739.84	0.0001%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	12,403.98	48.08	12,820.03	13,851.83	0.0000%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1909	0.04	2/1/2045	261,652.57	921.53	276,459.95	278,745.41	0.0004%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3066	0.05	12/1/2047	235,154.09	977.13	234,510.05	253,837.88	0.0004%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3633	0.04	3/1/2048	2,332,917.55	7,503.76	2,572,716.10	2,606,920.11	0.0037%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5787	0.04	8/1/2047	1,776,587.41	6,291.68	1,887,504.20	1,943,027.48	0.0028%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	705,644.03	2,010.44	804,174.16	849,773.87	0.0011%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	13,102,537.85	37,570.24	15,028,094.00	14,563,565.43	0.0210%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	4,066,655.86	14,600.01	4,380,001.95	4,171,790.49	0.0065%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	3,663,472.93	15,625.23	3,750,055.95	3,608,453.94	0.0059%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	3,187,456.67	13,641.98	3,274,074.64	3,252,189.24	0.0051%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	4,823,727.30	19,026.05	5,073,612.94	4,752,471.39	0.0077%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	6,297,438.48	26,965.94	6,471,826.44	6,337,928.59	0.0101%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,632,954.16	5,259.47	1,803,247.50	1,855,663.53	0.0026%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	3,242,433.19	9,238.00	3,695,199.90	3,769,271.01	0.0052%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,872,739.85	8,242.74	3,297,095.64	3,510,286.25	0.0046%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	6,825,841.40	19,620.60	7,848,241.20	8,294,596.72	0.0109%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	5,817,188.82	18,804.02	6,447,090.94	6,326,386.83	0.0093%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1682	0.03	9/1/2051	5,053,771.83	14,527.25	5,810,901.02	5,868,937.92	0.0081%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	10,079,076.66	20,881.01	12,528,606.70	11,918,671.18	0.0162%
3140QN4N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3528	0.04	5/1/2052	5,263,407.09	18,953.37	5,686,011.41	5,401,323.76	0.0084%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,538,627.02	9,141.97	2,742,590.31	2,740,540.33	0.0041%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	743,007.02	2,413.08	827,340.44	768,673.42	0.0012%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,700,888.28	5,543.90	1,900,764.33	1,761,619.01	0.0027%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	4,013,155.19	14,407.91	4,322,373.84	4,063,268.85	0.0064%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4040	0.05	7/1/2052	3,776,782.27	16,150.14	3,876,032.81	3,784,438.82	0.0061%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,918,590.26	19,395.11	5,172,028.50	4,849,490.09	0.0079%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	5,242,355.97	20,576.57	5,487,085.12	5,291,863.98	0.0084%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4262	0.05	7/1/2037	6,959,028.12	26,570.86	7,085,563.46	7,131,641.13	0.0112%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5384	0.05	12/1/2052	4,859,357.22	19,165.39	5,110,771.18	5,080,689.22	0.0078%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4562	0.05	9/1/2052	4,578,505.19	19,554.68	4,693,123.71	4,601,870.49	0.0073%

3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4847	0.06	10/1/2052	4,092,671.08	18,888.33	4,121,090.45	4,098,538.85	0.0066%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4820	0.05	10/1/2052	3,990,217.96	15,734.34	4,195,824.04	4,138,231.40	0.0064%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5104	0.05	11/1/2052	7,551,730.14	29,784.12	7,942,430.70	7,806,909.14	0.0121%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6489	0.06	6/1/2053	8,264,493.83	40,937.43	8,187,486.92	8,256,686.25	0.0132%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6730	0.05	7/1/2053	3,819,506.67	16,313.09	3,915,142.52	3,815,244.25	0.0061%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1724	0.03	10/1/2049	2,144,081.55	6,119.52	2,447,807.90	2,478,036.69	0.0034%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2664	0.04	3/1/2050	895,961.92	2,905.29	996,099.13	921,541.45	0.0014%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3159	0.02	6/1/2035	7,606,341.77	14,124.28	8,474,565.88	7,700,176.19	0.0122%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5857	0.03	8/1/2050	5,387,985.94	15,365.40	6,146,160.36	6,476,259.47	0.0086%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5858	0.03	1/1/2051	6,015,178.69	17,137.80	6,855,121.20	7,250,443.12	0.0096%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6039	0.04	6/1/2050	840,836.68	2,704.27	927,177.83	865,619.08	0.0013%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7890	0.03	6/1/2051	6,405,154.98	15,996.46	7,678,301.90	7,926,474.67	0.0103%
3140XCJP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8369	0.03	8/1/2051	6,510,172.54	16,211.30	7,781,425.50	8,063,005.06	0.0104%
3140XCRR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8595	0.03	8/1/2051	6,426,740.41	15,942.38	7,652,344.40	7,938,094.71	0.0103%
3140XFAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0003	0.02	12/1/2036	7,777,679.05	11,177.46	8,941,968.10	8,341,769.79	0.0125%
3140XFY39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0729	0.04	2/1/2052	14,678,540.26	47,821.05	16,395,789.51	16,300,936.07	0.0235%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1730	0.03	4/1/2037	4,992,932.68	11,335.95	5,441,258.24	5,285,255.73	0.0080%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1037	0.04	1/1/2052	5,104,887.13	16,478.34	5,649,714.90	5,621,228.48	0.0082%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1395	0.04	4/1/2052	4,021,343.84	14,370.16	4,311,047.85	4,383,886.26	0.0064%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2653	0.04	8/1/2052	6,195,599.43	22,310.24	6,693,072.56	6,519,869.48	0.0099%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2698	0.05	8/1/2052	3,680,539.06	15,746.51	3,779,163.51	3,632,965.86	0.0059%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2013	0.03	5/1/2037	1,024,092.91	2,714.80	1,085,921.60	1,072,136.11	0.0016%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2061	0.04	6/1/2052	6,564,007.16	23,543.90	7,063,168.71	6,711,802.02	0.0105%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2114	0.05	6/1/2052	4,817,937.10	18,831.10	5,021,627.94	4,841,649.28	0.0077%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2116	0.05	6/1/2052	4,785,704.44	18,784.15	5,009,107.74	4,818,671.37	0.0077%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2216	0.04	7/1/2052	2,904,626.19	10,418.40	3,125,521.01	3,114,286.96	0.0047%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2496	0.05	8/1/2052	5,444,418.47	21,408.33	5,708,886.76	5,486,622.83	0.0087%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	3,911,339.08	14,033.08	4,209,922.94	3,956,131.73	0.0063%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	3,354,068.01	13,163.53	3,510,275.22	3,443,760.24	0.0054%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	4,790,215.95	20,396.07	4,895,057.91	4,728,073.45	0.0077%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	7,867,903.78	33,506.34	8,041,521.76	7,911,589.10	0.0126%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	6,775,004.80	24,391.15	7,317,344.57	6,927,738.93	0.0109%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,650,341.82	15,572.16	3,737,318.22	3,650,709.80	0.0058%
3140XLTW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5064	0.06	6/1/2053	6,407,130.06	29,593.25	6,456,708.67	6,395,461.30	0.0103%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	8,445,296.67	36,019.89	8,644,774.50	8,494,992.20	0.0135%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	1,036,019.37	3,357.21	1,151,044.41	1,062,446.34	0.0017%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,866,810.61	8,594.93	1,875,256.52	1,866,446.75	0.0030%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,428,975.92	4,606.00	1,579,201.30	1,473,499.55	0.0023%
31410FUP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888090	0.06	1/1/2037	57,594.65	260.52	56,840.54	56,441.93	0.0001%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	284,841.76	1,291.08	281,689.20	294,978.89	0.0005%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	189,248.82	855.71	186,699.82	185,668.00	0.0003%
31410GFF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888566	0.06	1/1/2037	418,646.00	1,889.88	412,336.79	413,297.91	0.0007%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	167,104.40	759.78	165,769.24	169,974.83	0.0003%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	273,852.36	1,240.25	270,599.40	284,477.77	0.0004%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	273,014.48	1,139.58	273,498.30	279,143.41	0.0004%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	248,341.07	1,128.79	246,282.00	252,698.04	0.0004%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	129,998.12	498.43	132,913.99	144,438.98	0.0002%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	30,159.56	145.24	29,047.91	31,165.27	0.0000%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2959	0.05	7/1/2040	71,752.08	275.13	73,367.53	78,792.64	0.0001%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	568,042.30	1,991.75	597,525.84	629,189.16	0.0009%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	2,493.46	6.40	2,559.63	2,600.16	0.0000%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	3,678,785.74	9,216.33	4,423,839.28	4,548,303.16	0.0059%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,877,231.04	10,979.12	2,927,765.32	2,871,567.33	0.0046%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	51,168.95	196.19	52,316.02	53,682.71	0.0001%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	95,121.12	457.53	91,506.48	99,700.60	0.0002%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	47,810.43	250.83	46,307.03	51,108.08	0.0001%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	62,718.17	324.99	59,997.99	65,899.95	0.0001%
36200NS85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605443	0.05	6/15/2034	7,972.09	33.05	7,932.19	7,786.10	0.0000%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	46,622.67	245.97	45,410.60	46,374.39	0.0001%
36202E7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004496	0.05	7/20/2039	52,285.56	217.23	52,134.85	56,210.25	0.0001%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	22,337.92	107.43	21,485.31	23,333.74	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	22,885.16	110.06	22,011.56	23,933.22	0.0000%
36202FE77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004658	0.05	3/20/2040	27,393.10	113.81	27,314.09	29,394.82	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	113,845.00	472.99	113,516.63	122,183.93	0.0002%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	139,981.78	673.21	134,641.55	147,164.91	0.0002%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	63,172.48	331.58	61,214.36	66,010.22	0.0001%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	2,484.59	13.27	2,449.27	2,483.83	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	0,842.12	4.90	839.83	854.43	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	78,235.98	446.72	76,581.16	78,362.24	0.0001%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	0,694.44	3.36	671.58	670.37	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	2,522.46	14.35	2,459.38	2,493.40	0.0000%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	47,526.73	245.58	45,337.57	50,970.49	0.0001%
30711XCL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FANNIE MAE CONNECTICUT C03 1M2	0.10	10/25/2028	1,212,772.89	2,328.99	1,166,127.78	1,225,560.81	0.0019%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	9,148.72	55.98	8,956.32	9,120.65	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	2,545.84	15.55	2,488.71	2,540.69	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	12,736.34	79.54	12,725.75	12,968.38	0.0000%

31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1703	0.03	12/1/2050	1,689,023.18	7,979.63	1,811,432.12	1,672,279.61	0.0027%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1076	0.03	11/1/2048	992,516.98	5,163.91	1,027,058.81	1,064,354.39	0.0016%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1077	0.03	11/1/2047	409,966.12	2,027.18	411,752.97	426,865.04	0.0007%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1081	0.03	2/1/2050	601,356.95	3,191.35	612,614.53	633,046.91	0.0010%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6669	0.07	9/1/2039	20,565.92	107.35	19,818.73	21,461.98	0.0000%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7771	0.04	7/1/2044	131,881.27	463.26	138,977.48	145,383.94	0.0002%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7335	0.07	3/1/2039	44,895.30	249.74	42,813.35	48,848.28	0.0001%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7509	0.07	9/1/2039	40,286.74	207.25	38,261.35	41,305.60	0.0001%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1249	0.05	5/1/2029	27,610.07	104.02	27,739.98	28,586.34	0.0000%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3535	0.05	8/1/2040	146,027.76	559.17	149,112.20	153,410.01	0.0002%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3485	0.08	9/1/2033	6,640.09	41.02	6,564.00	6,714.28	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-9717	0.05	3/1/2034	0,273.09	1.14	272.91	267.46	0.0000%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-6733	0.04	12/1/2028	17,447.61	52.07	17,853.76	18,135.03	0.0000%
3131WLCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-7269	0.05	3/1/2038	249,987.21	1,038.76	249,301.44	262,171.16	0.0004%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9960	0.04	8/1/2033	82,201.86	249.70	85,611.62	88,518.12	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9956	0.04	8/1/2033	320,104.33	973.57	333,795.68	345,253.48	0.0005%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-4698	0.04	11/1/2047	40,206.64	129.32	44,338.41	44,925.25	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-6196	0.04	4/1/2048	12,272.83	39.37	13,499.26	13,678.54	0.0000%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2489	0.04	1/1/2038	36,853.21	113.72	38,991.03	41,474.25	0.0001%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-3896	0.03	11/1/2031	1,491,472.87	3,883.74	1,553,496.01	1,583,185.74	0.0024%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-6286	0.04	2/1/2049	134,712.04	479.45	143,833.90	148,809.75	0.0002%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0823	0.05	12/1/2034	2,324.45	9.70	2,328.87	2,264.28	0.0000%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3399	0.05	11/1/2041	393,548.74	1,635.28	392,466.69	423,719.95	0.0006%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3412	0.06	12/1/2038	294,100.26	1,327.65	289,668.37	309,231.03	0.0005%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4732	0.05	8/1/2047	486,462.27	1,887.24	503,263.21	533,001.94	0.0008%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9316	0.04	1/1/2038	230,275.66	712.00	244,115.98	261,423.71	0.0004%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0240	0.04	1/1/2048	1,746,879.92	5,618.82	1,926,452.58	2,050,980.29	0.0028%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-2391	0.04	3/1/2047	156,234.14	501.32	171,881.96	157,437.12	0.0003%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0093	0.02	10/1/2040	1,495,415.46	2,946.02	1,767,614.29	1,526,545.15	0.0024%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0160	0.02	7/1/2041	1,473,447.94	2,912.86	1,747,714.49	1,508,114.27	0.0024%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0188	0.02	9/1/2041	438,185.93	867.21	520,325.66	448,946.50	0.0007%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0206	0.02	11/1/2041	888,842.32	1,753.66	1,052,197.52	907,764.09	0.0014%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0313	0.02	1/1/2042	2,888,537.22	5,747.20	3,448,322.72	2,991,453.20	0.0046%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0310	0.02	8/1/2042	71,769.84	142.30	85,378.25	74,131.18	0.0001%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0448	0.02	8/1/2042	1,163,426.31	2,313.16	1,387,896.60	1,094,010.05	0.0019%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0460	0.02	12/1/2041	154,556.05	306.95	184,169.67	155,442.95	0.0002%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0493	0.02	5/1/2042	481,415.88	956.81	574,087.69	484,452.07	0.0008%
3132DM4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0821	0.04	1/1/2052	994,649.40	3,209.22	1,100,303.39	1,148,334.91	0.0016%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0849	0.03	1/1/2052	131,586.72	326.76	156,843.79	157,624.13	0.0002%
3132DMWU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0659	0.03	7/1/2051	6,135,324.17	17,571.59	7,028,637.17	6,491,262.58	0.0098%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0958	0.04	4/1/2052	790,114.82	2,546.85	873,207.09	851,253.32	0.0013%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1143	0.05	9/1/2050	1,553,050.93	6,049.71	1,613,257.27	1,628,328.70	0.0025%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1265	0.05	6/1/2052	80,267.05	315.78	84,208.99	82,812.50	0.0001%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1362	0.04	7/1/2052	407,784.90	1,447.80	434,340.78	430,752.02	0.0007%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1491	0.05	8/1/2052	449,155.64	1,751.79	467,143.49	474,460.11	0.0007%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1819	0.06	10/1/2052	2,114,376.73	9,713.67	2,119,345.49	2,138,844.55	0.0034%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2254	0.04	7/1/2052	161,187.51	522.79	179,241.99	168,001.54	0.0003%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2285	0.06	1/1/2053	2,599,155.27	12,824.00	2,564,799.63	2,652,528.84	0.0042%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2384	0.07	2/1/2053	3,663,779.56	19,379.45	3,577,743.98	3,678,970.97	0.0059%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2511	0.06	4/1/2053	222,188.72	1,023.80	223,375.63	224,031.31	0.0004%
3132DQ5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3553	0.06	7/1/2053	4,602,404.01	22,824.56	4,564,911.75	4,562,794.95	0.0074%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2723	0.06	3/1/2053	335,360.69	1,540.50	336,109.81	337,459.77	0.0005%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2892	0.06	5/1/2053	261,125.25	1,201.97	262,248.41	263,301.85	0.0004%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2879	0.03	8/1/2052	2,903,918.57	8,314.57	3,325,826.39	2,910,276.46	0.0047%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2981	0.07	5/1/2053	827,803.26	4,392.00	810,830.99	830,932.58	0.0013%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3357	0.06	6/1/2053	1,905,788.09	9,421.31	1,884,262.58	1,900,622.13	0.0031%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4709	0.06	9/1/2053	4,268,210.42	19,558.93	4,267,403.67	4,214,404.50	0.0068%
3132DTKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5702	0.07	4/1/2054	4,590,285.98	24,146.09	4,457,739.38	4,570,126.58	0.0074%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	65,920.67	163.79	78,621.04	72,923.27	0.0001%
3132DVLC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7523	0.03	8/1/2050	8,084,294.98	19,989.01	9,594,722.82	8,242,835.73	0.0130%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7525	0.03	10/1/2050	53,137.57	131.50	63,118.96	58,895.14	0.0001%
3132DVLF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7526	0.03	10/1/2050	3,006,708.84	7,434.33	3,568,480.10	3,105,990.68	0.0048%
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	506,381.87	1,249.08	599,556.96	560,460.62	0.0008%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	61,472.98	128.46	77,073.50	62,810.43	0.0001%
3132DWET6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8246	0.05	9/1/2052	248,599.16	1,063.89	255,334.63	253,621.02	0.0004%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3663	0.06	8/1/2053	5,347,650.96	24,694.57	5,387,906.49	5,281,829.66	0.0086%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3722	0.05	5/1/2053	165,995.93	706.48	169,555.63	158,828.67	0.0003%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4017	0.06	10/1/2053	729,950.05	3,598.43	719,686.18	725,610.24	0.0012%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4275	0.06	9/1/2053	5,966,393.35	29,624.74	5,924,947.51	5,980,246.11	0.0096%
3132GFX44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2499	0.05	8/1/2041	43,848.84	169.13	45,102.49	46,984.01	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7934	0.04	5/1/2042	52,594.00	166.44	57,063.45	59,934.48	0.0001%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-9124	0.04	3/1/2045	288,407.56	917.66	314,627.63	326,368.64	0.0005%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-1254	0.04	4/1/2043	132,060.79	464.50	139,349.81	142,780.53	0.0002%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-2964	0.04	2/1/2047	1,805,754.64	6,403.81	1,921,143.39	2,024,641.52	0.0029%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3621	0.04	11/1/2047	198,585.67	705.37	211,610.31	216,490.17	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3761	0.04	12/1/2047	9,942.87	35.34	10,602.82	10,847.54	0.0000%

3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0648	0.04	5/1/2046	31,851.15	112.76	33,829.41	34,383.17	0.0001%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4273	0.03	11/1/2046	817,214.50	2,301.25	920,499.32	920,029.59	0.0013%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0101	0.04	8/1/2047	34,690.33	123.47	37,041.80	37,894.08	0.0001%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1914	0.04	6/1/2048	157,112.62	558.44	167,532.47	172,858.61	0.0003%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-1190	0.03	7/1/2050	437,493.04	1,085.26	520,925.20	544,736.60	0.0007%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3054	0.02	8/1/2050	1,698,579.88	3,515.34	2,109,203.47	2,190,906.95	0.0027%
3133AEAZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-7224	0.03	1/1/2051	1,136,061.87	2,816.44	1,351,891.60	1,420,235.16	0.0018%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9391	0.02	3/1/2051	17,848.28	36.75	22,052.75	22,027.66	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9961	0.02	3/1/2051	120,910.34	249.49	149,691.26	150,478.47	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0885	0.02	4/1/2051	59,453.14	121.23	72,735.86	72,829.00	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0160	0.02	3/1/2051	47,244.42	97.48	58,490.66	58,798.27	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0161	0.02	3/1/2051	116,082.36	239.53	143,715.07	144,430.03	0.0002%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3242	0.03	6/1/2051	58,913.23	168.20	67,280.38	64,349.41	0.0001%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8573	0.03	10/1/2051	994,465.56	2,471.13	1,186,144.49	1,221,547.05	0.0016%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0350	0.02	11/1/2051	193,349.10	401.32	240,793.31	241,280.68	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0652	0.02	11/1/2051	203,023.61	421.40	252,842.15	253,353.88	0.0003%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4146	0.03	1/1/2052	63,245.58	156.19	74,968.89	75,100.56	0.0001%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-6079	0.03	2/1/2052	276,695.95	688.70	330,576.09	331,834.28	0.0004%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7593	0.04	2/1/2052	67,168.11	216.01	74,061.04	77,135.94	0.0001%
3133B5ZQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7951	0.03	3/1/2052	4,533,574.35	13,073.76	5,229,502.17	4,586,260.24	0.0073%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2241	0.05	5/1/2052	161,940.89	631.26	168,336.87	171,586.63	0.0003%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4366	0.05	6/1/2052	1,234,597.41	5,216.34	1,251,921.40	1,292,811.36	0.0020%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0921	0.05	9/1/2052	78,914.93	336.83	80,839.19	75,753.30	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1068	0.05	10/1/2052	4,319,066.99	18,333.12	4,399,949.64	4,334,249.99	0.0069%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3429	0.06	11/1/2052	2,391,536.61	10,923.14	2,383,230.43	2,380,319.51	0.0038%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4298	0.05	12/1/2052	2,784,280.36	11,880.31	2,851,275.40	2,890,740.65	0.0045%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4924	0.06	12/1/2052	71,365.18	350.41	70,081.33	71,291.63	0.0001%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1844	0.05	5/1/2053	2,280,570.62	9,734.14	2,336,192.82	2,277,755.03	0.0037%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-0701	0.03	4/1/2041	59,032.92	141.43	67,885.93	70,409.13	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1449	0.03	4/1/2042	70,379.05	169.96	81,581.65	76,348.83	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1512	0.03	5/1/2042	67,964.03	189.65	75,860.08	73,094.73	0.0001%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3882	0.02	11/1/2050	174,423.15	360.38	216,230.15	216,874.68	0.0003%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3913	0.03	11/1/2050	164,979.77	408.56	196,109.04	182,982.47	0.0003%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4142	0.03	12/1/2050	6,844,243.60	16,907.57	8,115,632.60	7,344,780.62	0.0110%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4532	0.03	2/1/2051	55,799.81	138.82	66,635.23	61,342.49	0.0001%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6165	0.03	11/1/2051	477,993.35	1,174.24	563,637.57	536,843.15	0.0008%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7183	0.04	4/1/2052	2,771,012.47	9,994.00	2,998,200.74	2,900,209.16	0.0044%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6599	0.04	1/1/2052	193,116.24	624.90	214,249.79	227,421.96	0.0003%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7211	0.04	4/1/2052	1,333,544.56	4,801.76	1,440,528.44	1,373,870.75	0.0021%
3133KQUT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8694	0.05	4/1/2053	3,090,292.74	13,119.44	3,148,666.08	2,922,518.33	0.0050%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5138	0.02	11/1/2041	66,381.92	131.91	79,146.94	68,401.97	0.0001%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5122	0.03	8/1/2041	310,865.91	753.63	361,741.03	321,733.86	0.0005%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5154	0.03	4/1/2042	429,273.45	1,036.68	497,605.07	433,107.94	0.0007%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5163	0.03	5/1/2042	73,069.27	206.70	82,681.06	76,404.96	0.0001%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RE-6094	0.02	4/1/2051	2,083,924.13	4,491.86	2,695,115.43	2,254,723.96	0.0033%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0252874	0.08	11/1/2029	3,982.77	24.11	3,857.26	3,894.69	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0253842	0.07	6/1/2031	10,335.60	58.02	9,946.10	10,070.96	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0254793	0.05	7/1/2033	13,043.33	54.36	13,046.90	13,571.74	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256219	0.06	4/1/2036	3,808.76	17.47	3,811.77	3,762.45	0.0000%
31385XLY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555743	0.05	9/1/2033	15,197.77	63.43	15,222.90	15,838.95	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0562403	0.07	2/1/2031	5,985.37	33.60	5,759.81	5,828.68	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0589508	0.07	8/1/2031	0,087.99	0.49	84.68	83.75	0.0000%
31388JZD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0606540	0.07	9/1/2031	0,278.09	1.56	267.61	272.02	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0610380	0.07	10/1/2031	7,008.09	39.34	6,743.99	6,883.94	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0633603	0.07	3/1/2032	4,507.83	25.30	4,337.96	4,431.83	0.0000%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8023	0.05	4/1/2041	30,536.69	117.08	31,221.69	33,071.11	0.0000%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6282	0.05	7/1/2041	45,095.26	172.99	46,131.26	48,879.11	0.0001%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6553	0.05	7/1/2041	11,023.19	42.26	11,270.45	11,941.83	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8741	0.05	9/1/2041	19,991.02	77.05	20,547.77	21,780.90	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1414	0.05	9/1/2041	31,997.25	122.66	32,708.65	34,671.48	0.0001%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1415	0.05	9/1/2041	56,999.06	218.54	58,277.72	61,775.01	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7696	0.05	12/1/2041	62,453.85	239.46	63,854.89	67,571.98	0.0001%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0542	0.05	7/1/2041	141,722.69	543.38	144,901.80	150,900.01	0.0002%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1051	0.05	9/1/2041	36,657.41	140.55	37,479.66	39,004.62	0.0001%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1431	0.05	11/1/2041	0,211.59	0.81	216.45	228.51	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1470	0.07	4/1/2037	34,108.27	186.04	31,892.45	35,459.45	0.0001%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2225	0.06	12/1/2038	163,467.26	741.53	161,788.84	173,876.26	0.0003%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3693	0.04	11/1/2042	203,398.40	715.38	214,613.57	226,815.63	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4324	0.07	5/1/2040	231,290.65	1,199.12	221,375.87	240,384.04	0.0004%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4741	0.05	1/1/2044	40,933.59	158.34	42,225.12	45,156.76	0.0001%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5239	0.05	3/1/2044	0,251.19	0.97	257.91	273.73	0.0000%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5749	0.05	7/1/2042	0,234.54	0.90	239.80	253.38	0.0000%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6301	0.05	6/1/2042	2,266.92	8.71	2,321.39	2,459.60	0.0000%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9280	0.04	9/1/2046	1,438,013.00	5,097.54	1,529,262.93	1,598,252.35	0.0023%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9397	0.03	10/1/2046	130,200.14	370.68	148,270.71	150,297.46	0.0002%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9595	0.04	3/1/2044	310,079.46	1,090.57	327,169.68	333,512.84	0.0005%

3138L9T85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AM8674	0.03	4/1/2025	128,542.93	324.97	130,000.00	128,718.71	0.0002%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN5460	0.03	7/1/2027	540,837.59	1,433.35	564,250.69	563,922.28	0.0009%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO0882	0.04	4/1/2042	20,742.64	65.82	22,565.24	23,737.13	0.0000%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO4215	0.04	7/1/2042	11,213.96	35.63	12,215.87	12,853.87	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO6086	0.04	6/1/2042	22,188.96	78.21	23,462.48	24,819.24	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO7874	0.03	9/1/2027	1,767.16	4.50	1,801.17	1,816.05	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP0457	0.03	7/1/2027	4,270.69	10.90	4,360.05	4,394.33	0.0000%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP2321	0.03	10/1/2042	12,911.53	36.16	14,465.32	14,303.28	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP4931	0.03	10/1/2027	5,308.29	13.59	5,437.49	5,483.42	0.0000%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9766	0.04	10/1/2042	46,673.54	164.37	49,310.27	52,572.40	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	51,709.12	164.29	56,329.27	57,308.88	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0775	0.04	11/1/2042	7,065.25	22.39	7,675.30	7,977.06	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0174	0.03	11/1/2042	152,804.81	428.18	171,273.68	177,139.55	0.0002%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	189,981.18	532.11	212,843.44	210,415.44	0.0003%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	40,266.40	127.85	43,834.07	44,596.46	0.0001%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	8,301.81	26.31	9,018.94	9,374.76	0.0000%
3138MKNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3990	0.04	11/1/2028	14,132.48	41.86	14,351.44	14,584.55	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	58,132.60	162.08	64,831.88	66,627.39	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	43,666.13	121.75	48,699.22	50,047.89	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	14,458.17	40.51	16,202.05	16,019.35	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	18,031.09	50.27	20,108.52	20,665.42	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	52,689.90	146.91	58,763.35	60,390.84	0.0001%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR2001	0.03	2/1/2043	107,103.96	300.48	120,190.61	119,057.46	0.0002%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	23,780.05	66.62	26,648.26	26,355.05	0.0000%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7533	0.03	3/1/2043	493,829.40	1,385.47	554,187.85	573,275.27	0.0008%
3138W77A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9888	0.04	4/1/2028	2,366.05	7.07	2,422.30	2,457.33	0.0000%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0808	0.04	10/1/2043	2,380,936.96	8,339.38	2,501,815.35	2,582,280.68	0.0038%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	3,015.83	7.75	3,101.46	3,134.74	0.0000%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	61,094.53	171.57	68,627.32	67,835.17	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	253,526.59	898.62	269,586.68	278,805.45	0.0004%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	532,759.78	2,043.17	544,845.23	594,658.35	0.0009%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	9,449.60	20.67	9,923.98	10,023.54	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	8,383.59	18.34	8,804.54	8,891.82	0.0000%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	672,787.60	2,356.67	707,002.12	722,943.82	0.0011%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	91,390.02	259.45	103,780.34	105,198.00	0.0001%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	7,861.84	30.46	8,123.67	8,419.23	0.0000%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8651	0.04	1/1/2047	4,525,580.58	14,383.13	4,931,357.32	5,089,539.97	0.0073%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	50,704.79	155.23	53,222.49	56,328.38	0.0001%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	7,575.53	21.30	8,519.45	8,425.50	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	141,823.60	450.95	154,610.19	155,908.48	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	147,283.38	468.31	160,562.09	161,910.38	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	166,675.83	529.61	181,579.36	183,104.09	0.0003%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	1,273.44	3.81	1,304.61	1,325.16	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	257,074.56	721.23	288,491.50	298,495.78	0.0004%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	1,354.74	3.48	1,392.51	1,407.48	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	4,003.84	11.90	4,079.53	4,143.77	0.0000%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	99,933.36	349.85	104,956.05	108,699.53	0.0002%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	42,388.96	127.05	43,559.46	44,277.75	0.0001%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	19,318.55	57.41	19,684.05	20,003.77	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	22,345.14	66.42	22,773.84	23,149.36	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	50,857.65	151.22	51,848.12	52,702.98	0.0001%
3138XFME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	46,430.83	119.42	47,769.22	48,297.70	0.0001%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	45,046.81	134.12	45,985.43	46,754.87	0.0001%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	1,246.01	3.23	1,291.19	1,305.28	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	2,810.55	7.22	2,888.40	2,919.44	0.0000%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	11,466.01	34.19	11,721.80	11,915.06	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	36,986.33	110.40	37,850.66	38,474.73	0.0001%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	19,788.66	76.21	20,322.53	21,737.50	0.0000%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	21,982.01	65.78	22,554.77	22,932.15	0.0000%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	304,710.92	1,073.34	322,002.20	337,178.53	0.0005%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	22,871.23	72.97	25,017.37	26,683.53	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	6,709.28	41.87	6,699.66	6,827.72	0.0000%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	13,341.35	64.40	12,880.03	12,927.62	0.0000%
31403QC32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754390	0.08	10/1/2033	0,247.28	1.55	247.99	253.15	0.0000%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	9,943.02	55.82	9,568.32	9,684.73	0.0000%
31404SDH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0776904	0.07	11/1/2029	2,929.94	16.45	2,819.53	2,846.26	0.0000%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	11,771.05	66.08	11,327.46	11,465.84	0.0000%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	3,053,307.47	8,655.76	3,462,305.34	3,433,973.34	0.0049%
3140EVVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1509	0.03	8/1/2046	77,716.98	220.79	88,315.88	89,521.44	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2817	0.03	9/1/2046	168,064.43	477.80	191,119.14	193,729.83	0.0003%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9077	0.04	12/1/2046	128,023.79	411.04	140,926.91	151,344.98	0.0002%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	9,998.54	38.75	10,333.90	10,761.86	0.0000%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6439	0.03	10/1/2046	98,587.57	277.97	111,189.56	108,444.27	0.0002%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE1326	0.03	9/1/2031	253,475.98	556.69	267,210.48	272,102.30	0.0004%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE4458	0.05	11/1/2046	107,043.38	414.79	110,610.14	115,205.87	0.0002%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3708	0.05	6/1/2047	215,908.94	834.29	222,476.01	231,770.77	0.0003%

3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8340	0.05	9/1/2047	1,972.32	7.65	2,039.43	2,124.85	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8549	0.05	6/1/2047	229,750.69	893.44	238,250.89	248,204.70	0.0004%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9816	0.05	3/1/2047	1,619.45	6.27	1,672.70	1,742.43	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9550	0.05	4/1/2047	154,509.96	602.01	160,536.92	167,233.54	0.0002%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0145	0.04	3/1/2057	1,393,662.35	4,576.57	1,569,109.54	1,620,523.54	0.0022%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0301	0.05	8/1/2058	30,913.52	120.98	32,260.23	36,573.88	0.0000%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0561	0.03	9/1/2061	2,025,016.65	5,992.98	2,397,192.57	1,961,405.95	0.0032%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0646	0.03	6/1/2062	5,369,125.15	13,663.57	6,558,514.28	5,541,071.40	0.0086%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	4,947.72	19.30	5,145.92	5,360.76	0.0000%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	223,191.33	791.74	237,522.77	249,456.75	0.0004%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	42,551.57	136.87	46,926.00	46,968.44	0.0001%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	9,641.10	40.10	9,622.89	10,157.36	0.0000%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	95,484.13	370.43	98,781.89	102,654.56	0.0002%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA		0.05	1/1/2048	27,845.07	107.97	28,791.38	30,025.95	0.0000%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	558,682.56	1,792.43	614,546.14	664,604.85	0.0009%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	323,273.36	1,035.56	355,050.00	354,044.15	0.0005%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	1,633,598.77	4,606.03	1,842,411.60	1,883,273.59	0.0026%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	229,343.11	813.02	243,905.27	252,429.34	0.0004%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	425,426.90	1,665.81	444,216.74	464,106.93	0.0007%
3140KEXY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6994	0.03	7/1/2050	2,935,182.28	7,285.60	3,497,085.85	3,662,292.64	0.0047%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	39,173.35	111.77	44,706.14	47,374.68	0.0001%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ9226	0.02	1/1/2051	182,336.01	376.20	225,717.94	232,918.62	0.0003%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR2644	0.02	2/1/2051	51,379.96	106.02	63,609.57	65,523.08	0.0001%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR1823	0.02	1/1/2051	61,020.49	126.34	75,802.91	78,193.66	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR3286	0.02	3/1/2051	57,422.65	118.25	70,949.32	70,838.35	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4035	0.02	2/1/2051	119,013.61	246.40	147,839.84	152,483.51	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4722	0.02	3/1/2051	53,865.70	111.15	66,687.70	66,535.98	0.0001%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4756	0.02	3/1/2051	53,068.74	109.50	65,701.00	66,110.92	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5587	0.02	3/1/2051	58,724.43	121.16	72,695.77	73,272.97	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5577	0.02	3/1/2051	124,308.96	256.48	153,885.75	155,325.56	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5649	0.02	3/1/2051	62,187.62	128.30	76,982.97	77,506.95	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5633	0.02	3/1/2051	59,479.81	122.72	73,630.74	74,131.89	0.0001%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR7745	0.02	4/1/2051	53,804.72	110.80	66,480.63	66,584.58	0.0001%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3213	0.02	9/1/2031	698,068.94	1,149.15	850,000.00	695,854.62	0.0011%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6673	0.04	10/1/2032	96,762.11	364.25	100,000.00	90,284.14	0.0002%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7353	0.05	12/1/2032	2,032,698.72	8,714.44	2,000,000.00	2,056,511.51	0.0033%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9106	0.05	7/1/2033	2,005,163.06	9,213.89	2,000,000.00	1,998,589.95	0.0032%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9889	0.03	1/1/2052	327,492.99	934.10	373,638.64	361,264.91	0.0005%
3140MHU23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4200	0.03	3/1/2052	4,580,875.47	13,269.21	5,307,682.31	4,767,974.66	0.0073%
3140MJ7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5395	0.04	4/1/2052	127,516.25	409.19	140,292.15	137,329.06	0.0002%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7697	0.03	4/1/2042	369,542.75	892.38	428,344.48	400,441.38	0.0006%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	565,465.06	1,820.99	624,338.71	605,952.00	0.0009%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	3,559,005.89	12,814.48	3,844,345.10	3,577,492.19	0.0057%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6719	0.06	2/1/2053	259,076.99	1,193.88	260,483.17	261,529.32	0.0004%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY4993	0.06	6/1/2053	159,267.75	783.52	156,703.70	159,952.23	0.0003%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0084	0.05	8/1/2047	154,950.01	601.90	160,506.78	167,222.67	0.0002%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0129	0.04	8/1/2047	512,486.73	1,824.00	547,200.42	586,950.55	0.0008%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1356	0.04	3/1/2048	643,746.61	2,041.59	699,972.29	699,972.31	0.0010%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3493	0.04	5/1/2049	1,163,323.22	4,140.34	1,242,102.19	1,327,046.97	0.0019%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5379	0.05	3/1/2050	218,382.82	850.34	226,757.75	248,276.97	0.0003%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6783	0.02	8/1/2040	53,449.49	105.04	63,022.64	54,415.02	0.0001%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7422	0.02	10/1/2040	5,673,959.11	11,177.39	6,706,434.01	5,770,384.78	0.0091%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9358	0.03	3/1/2041	181,474.85	434.76	208,686.19	217,549.72	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0100	0.03	4/1/2041	187,451.16	452.30	217,102.89	226,671.62	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0101	0.03	4/1/2041	182,523.45	440.72	211,546.95	220,539.95	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0114	0.03	4/1/2041	251,957.55	603.20	289,536.30	301,264.65	0.0004%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0202	0.03	4/1/2051	781,506.81	2,239.23	895,691.18	945,820.91	0.0013%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0470	0.03	5/1/2041	646,770.19	1,552.82	745,353.71	774,027.33	0.0010%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	4,497,183.77	11,198.77	5,375,409.40	4,557,906.84	0.0072%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2680	0.04	1/1/2052	204,857.15	664.65	227,881.46	241,591.10	0.0003%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1849	0.03	10/1/2041	62,694.19	173.45	69,381.75	73,373.84	0.0001%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2113	0.03	11/1/2041	1,676,334.46	4,030.54	1,934,660.98	1,706,779.76	0.0027%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2115	0.03	11/1/2041	66,944.62	160.73	77,150.17	73,106.02	0.0001%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2287	0.03	12/1/2051	8,636,267.76	21,462.92	10,302,201.42	8,818,255.09	0.0138%
3140QMWC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2442	0.04	12/1/2051	134,511.57	434.48	148,965.77	145,955.42	0.0002%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2563	0.02	1/1/2042	5,023,209.21	9,978.26	5,986,956.90	5,178,947.82	0.0080%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	599,422.44	2,158.74	647,621.94	646,317.12	0.0010%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3025	0.04	3/1/2052	2,386,532.80	7,733.53	2,651,495.94	2,403,820.60	0.0038%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3126	0.04	3/1/2052	357,425.32	1,151.86	394,923.69	385,320.40	0.0006%
3140QNQJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3156	0.02	3/1/2052	1,117,156.69	2,328.03	1,396,815.51	1,155,686.09	0.0018%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4418	0.06	8/1/2052	3,319,959.33	15,357.49	3,350,725.22	3,366,271.27	0.0053%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0068	0.04	2/1/2040	78,584.81	242.94	83,292.64	89,288.66	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0071	0.04	2/1/2040	32,756.49	101.68	34,860.54	37,171.72	0.0001%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1159	0.05	2/1/2048	14,488.70	56.23	14,993.64	16,356.60	0.0000%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	18,010.14	70.20	18,719.80	20,223.94	0.0000%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	43,271.54	169.31	45,149.14	48,644.09	0.0001%

3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	47,166.77	151.71	52,015.11	54,854.64	0.0001%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	80,243.93	256.80	88,044.74	94,181.65	0.0001%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	333,761.33	763.35	366,407.99	383,327.53	0.0005%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	96,083.63	308.19	105,665.24	112,144.09	0.0002%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	132,272.19	424.27	145,462.38	154,477.66	0.0002%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	294,120.80	838.58	335,430.46	356,828.00	0.0005%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	40,228.96	143.52	43,055.76	46,634.83	0.0001%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	1,044,769.46	1,722.44	1,377,950.83	1,382,012.47	0.0017%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	159,841.46	428.28	171,310.07	179,512.05	0.0003%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	38,399.96	116.59	39,972.67	42,495.57	0.0001%
3140X9US2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5992	0.03	2/1/2051	6,796,947.92	16,927.56	8,125,227.05	6,771,361.25	0.0109%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	41,357.23	126.51	43,374.38	46,137.37	0.0001%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	1,047,139.00	1,728.59	1,382,871.43	1,354,025.35	0.0017%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	158,920.30	428.81	171,523.30	179,577.05	0.0003%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	214,377.10	611.01	244,404.72	258,765.31	0.0003%
3140XAFA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6460	0.03	3/1/2051	1,095,125.20	2,711.78	1,301,652.91	1,348,955.47	0.0018%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6780	0.03	4/1/2051	2,551,683.18	6,313.85	3,030,647.00	3,127,667.17	0.0041%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	248,761.87	711.68	284,673.65	299,125.39	0.0004%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	276,146.24	730.39	292,154.48	307,520.52	0.0004%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	174,055.67	472.78	189,112.31	199,789.60	0.0003%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	880,046.09	2,502.68	1,001,071.00	1,057,749.94	0.0014%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	938,575.04	2,670.11	1,068,042.54	1,124,600.53	0.0015%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	247,935.45	713.96	285,584.53	233,140.27	0.0004%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	783,430.12	2,250.71	900,282.62	953,919.33	0.0013%
3140XDBS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9048	0.03	10/1/2051	7,265,514.33	20,837.41	8,334,963.12	7,246,383.52	0.0116%
3140XDE69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9156	0.03	10/1/2051	3,599,003.26	10,316.30	4,126,519.90	3,608,476.55	0.0058%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	188,668.31	390.86	234,516.91	235,296.33	0.0003%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	1,555,101.10	3,872.70	1,858,894.33	1,777,380.57	0.0025%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	402,132.91	997.17	478,639.79	480,110.80	0.0006%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	1,026,556.41	2,136.05	1,281,631.34	1,236,390.13	0.0016%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	6,241,436.68	12,996.15	7,797,689.30	6,389,910.75	0.0100%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	484,821.26	1,170.81	561,991.12	493,952.23	0.0008%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	66,064.71	136.31	81,785.68	76,868.55	0.0001%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	328,516.64	678.22	406,933.50	384,017.77	0.0005%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	71,789.99	206.25	82,501.73	69,593.94	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	69,084.56	196.56	78,623.64	75,331.73	0.0001%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	443,710.87	1,438.52	493,208.52	477,731.36	0.0007%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	70,364.36	196.40	78,558.01	76,031.99	0.0001%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	455,653.91	1,776.40	473,707.41	478,987.53	0.0007%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	438,129.77	1,555.53	466,659.78	463,434.53	0.0007%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	767,861.32	1,915.24	919,313.86	840,691.70	0.0012%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	1,699,703.77	5,493.49	1,883,483.45	1,840,245.89	0.0027%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2740	0.04	6/1/2049	2,274,084.23	7,294.59	2,501,003.09	2,460,286.11	0.0036%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3756	0.03	5/1/2051	3,195,016.26	9,109.14	3,643,654.28	3,254,217.29	0.0051%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	1,007,765.13	3,267.21	1,120,184.65	1,052,238.98	0.0016%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4000	0.06	7/1/2041	162,765.28	783.85	156,770.69	163,636.15	0.0003%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4613	0.06	6/1/2053	817,709.66	4,862.69	972,537.70	839,585.01	0.0013%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4653	0.06	5/1/2053	4,745,762.88	21,953.56	4,789,867.12	4,743,920.62	0.0076%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5171	0.03	12/1/2051	1,731,162.76	4,960.27	1,984,109.73	1,748,424.59	0.0028%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5708	0.05	6/1/2053	173,439.99	737.18	176,923.69	165,756.95	0.0003%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5772	0.05	6/1/2053	5,265,955.86	22,476.61	5,394,385.28	5,156,405.81	0.0084%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5876	0.03	5/1/2052	154,311.77	384.70	184,655.83	156,920.23	0.0002%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6129	0.02	6/1/2042	2,167,351.90	4,308.20	2,584,922.28	2,037,802.73	0.0035%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7170	0.02	8/1/2042	1,034,328.17	2,048.01	1,228,807.15	1,038,780.76	0.0017%
3140XNVW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6928	0.03	5/1/2052	9,760,730.34	24,345.74	11,685,954.68	9,711,309.72	0.0156%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7419	0.02	8/1/2042	398,795.83	791.83	475,098.08	400,885.38	0.0006%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7624	0.07	3/1/2054	850,107.28	4,487.89	828,533.75	851,943.07	0.0014%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888832	0.07	11/1/2037	62,923.33	326.23	60,226.29	65,155.18	0.0001%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889117	0.05	10/1/2035	42,890.57	179.05	42,971.07	44,951.13	0.0001%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890604	0.05	10/1/2044	181,342.03	701.36	187,029.32	201,264.21	0.0003%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890822	0.03	12/1/2032	152,484.62	398.93	159,570.57	159,405.02	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890827	0.04	12/1/2037	62,493.29	193.52	66,350.71	71,000.18	0.0001%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907830	0.06	2/1/2037	51,356.47	251.15	50,229.91	50,434.88	0.0001%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0909897	0.06	3/1/2037	53,133.53	257.42	51,483.27	51,693.45	0.0001%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928938	0.07	12/1/2037	4,035.01	22.65	3,882.95	4,302.92	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0933560	0.05	3/1/2038	12,431.87	47.66	12,710.37	12,109.74	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934648	0.07	11/1/2038	8,391.17	46.85	8,031.55	8,927.53	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0946803	0.07	9/1/2037	14,078.73	73.20	13,513.11	13,644.31	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0948849	0.06	8/1/2037	79,169.54	382.49	76,498.71	77,037.66	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955183	0.07	11/1/2037	6,047.35	33.95	5,819.45	6,446.39	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955987	0.07	10/1/2037	3,929.37	20.65	3,811.98	3,849.07	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0968252	0.07	2/1/2038	1,141.16	6.41	1,098.15	1,217.56	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0974669	0.05	3/1/2038	2,106.25	8.08	2,153.44	2,051.12	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	6,521.48	36.61	6,275.72	6,975.74	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	5,052.66	28.36	4,862.25	5,404.32	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	29,642.23	134.76	29,401.63	31,133.60	0.0000%

31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	232,296.53	651.70	260,681.21	269,647.16	0.0004%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	24,752.33	69.44	27,777.16	28,576.01	0.0000%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	14,932.46	41.78	16,713.98	17,290.09	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9351	0.03	5/1/2043	37,183.10	104.32	41,727.44	43,147.42	0.0001%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9591	0.04	6/1/2043	60,786.60	213.73	64,118.52	67,579.02	0.0001%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9980	0.04	7/1/2043	114,319.64	364.23	124,878.58	124,633.19	0.0002%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0776	0.05	6/1/2031	23,925.55	90.19	24,051.45	24,653.59	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0790	0.05	7/1/2041	2,362.95	9.06	2,415.96	2,558.36	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0734	0.05	5/1/2031	69,793.57	263.19	70,184.20	71,926.32	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0706	0.05	4/1/2031	20,171.30	76.00	20,267.63	20,765.36	0.0000%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1711	0.05	12/1/2043	68,776.23	266.05	70,946.70	75,882.12	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1747	0.04	1/1/2029	245,602.48	731.26	250,718.58	254,872.13	0.0004%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0913	0.05	11/1/2031	30,198.16	113.73	30,328.49	31,337.30	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0939	0.05	12/1/2031	30,769.09	116.05	30,947.48	31,990.99	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0968	0.05	12/1/2031	7,874.49	29.66	7,908.06	8,174.84	0.0000%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1177	0.04	9/1/2042	38,773.29	123.52	42,351.41	43,619.71	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1211	0.03	10/1/2027	116,052.68	296.50	118,598.02	119,585.40	0.0002%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1221	0.05	9/1/2042	8,486.62	32.83	8,754.25	9,347.31	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1253	0.04	11/1/2042	48,257.19	169.94	50,982.95	53,886.87	0.0001%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1582	0.04	9/1/2043	218,424.82	695.91	238,598.10	238,100.66	0.0004%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1591	0.05	9/1/2043	89,154.20	344.88	91,967.98	98,353.37	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1629	0.05	10/1/2043	77,202.82	298.65	79,639.49	85,177.11	0.0001%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1624	0.04	10/1/2028	4,804.12	14.28	4,897.59	4,975.95	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1664	0.05	11/1/2043	44,127.51	170.70	45,520.19	48,671.35	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2579	0.03	4/1/2036	167,684.50	450.13	180,050.94	188,289.87	0.0003%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2672	0.03	7/1/2036	326,927.75	876.19	350,477.76	367,016.16	0.0005%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2110	0.04	12/1/2034	21,590.37	65.75	22,544.27	23,951.23	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2138	0.04	1/1/2035	11,096.73	33.80	11,590.27	12,319.38	0.0000%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2320	0.03	7/1/2035	127,389.53	341.81	136,722.74	143,212.21	0.0002%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2523	0.03	2/1/2036	207,725.39	557.85	223,138.31	233,340.30	0.0003%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	610,245.66	1,636.30	654,518.31	686,545.80	0.0010%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2749	0.03	9/1/2036	109,275.71	250.79	120,380.40	124,312.99	0.0002%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2773	0.03	10/1/2036	745,389.03	2,001.43	800,573.68	839,939.45	0.0012%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	541,733.47	1,455.25	582,098.50	610,445.88	0.0009%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2836	0.05	11/1/2046	18,487.30	71.68	19,115.25	19,909.48	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2938	0.05	3/1/2047	2,870.74	11.17	2,979.21	3,087.99	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2974	0.05	4/1/2047	4,357.01	16.89	4,505.08	4,693.00	0.0000%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3038	0.05	6/1/2047	10,548.97	40.94	10,916.80	11,372.91	0.0000%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3101	0.05	8/1/2047	7,663.94	29.76	7,936.24	8,246.99	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3122	0.05	9/1/2047	331,610.38	1,287.31	343,282.83	355,874.46	0.0005%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	242,447.47	942.09	251,222.86	261,758.41	0.0004%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3301	0.05	1/1/2048	16,470.90	69.21	16,609.61	17,530.90	0.0000%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3348	0.05	3/1/2048	7,755.42	32.59	7,820.73	8,255.08	0.0000%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	10,464,865.04	21,899.47	13,139,684.79	10,400,728.81	0.0168%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4446	0.02	9/1/2041	4,095,923.31	8,132.97	4,879,779.81	4,986,801.17	0.0066%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4474	0.02	10/1/2041	65,260.69	129.63	77,775.59	67,635.91	0.0001%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4072	0.03	6/1/2040	229,221.38	552.68	265,286.71	236,721.50	0.0004%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4130	0.03	8/1/2040	71,259.64	196.85	78,740.30	72,675.29	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	111,785.44	171.56	137,245.24	111,594.57	0.0002%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	3,661,204.92	7,629.16	4,577,493.58	3,796,370.36	0.0059%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4236	0.02	1/1/2051	530,440.62	876.60	701,276.65	544,319.94	0.0009%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4310	0.02	3/1/2041	427,924.91	653.78	523,020.42	409,069.59	0.0007%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	66,605.08	132.35	79,407.05	69,167.60	0.0001%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4571	0.03	2/1/2042	127,408.74	307.67	147,683.55	124,748.98	0.0002%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4587	0.03	3/1/2042	766,943.41	1,841.47	883,905.11	788,701.68	0.0012%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4599	0.03	4/1/2052	1,353,214.81	3,924.93	1,569,973.30	1,357,179.78	0.0022%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4606	0.02	4/1/2042	141,698.99	283.78	170,269.68	141,873.90	0.0002%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4607	0.03	4/1/2042	1,003,877.39	2,425.89	1,164,424.94	1,032,268.75	0.0016%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	2,352,857.19	9,283.59	2,475,624.73	2,387,299.58	0.0038%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4632	0.03	5/1/2042	753,902.08	2,118.12	847,248.04	786,678.44	0.0012%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4643	0.03	4/1/2042	147,937.50	415.65	166,260.91	153,454.96	0.0002%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	8,959,553.49	35,336.72	9,423,126.46	8,785,448.42	0.0144%
31418EHE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4728	0.04	8/1/2042	3,230,102.17	10,294.47	3,529,532.80	3,252,575.83	0.0052%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA6979	0.04	9/15/2042	9,767.24	30.74	10,541.12	10,713.06	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0022	0.04	4/20/2042	203,841.38	641.98	220,107.11	227,131.27	0.0003%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA0534	0.04	11/20/2042	84,126.13	265.73	91,107.86	96,918.76	0.0001%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2677	0.03	3/20/2045	1,131,772.19	3,173.11	1,269,244.04	1,326,056.45	0.0018%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3521	0.04	3/20/2046	244,729.85	777.77	266,662.48	282,912.67	0.0004%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3597	0.04	4/20/2046	125,293.35	398.38	136,588.52	144,916.49	0.0002%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2960	0.03	7/20/2045	567,657.36	1,595.35	638,139.64	659,000.83	0.0009%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3663	0.04	5/20/2046	308,921.13	982.44	336,834.96	348,186.78	0.0005%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3736	0.04	6/20/2046	93,867.54	298.76	102,433.02	108,685.03	0.0002%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3803	0.04	7/20/2046	59,211.83	188.64	64,677.80	68,627.23	0.0001%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3937	0.04	9/20/2046	456,763.38	1,455.53	499,037.21	501,150.54	0.0007%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4261	0.03	2/20/2047	806,858.36	2,267.55	907,022.00	915,166.19	0.0013%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4263	0.04	2/20/2047	2,211,146.44	7,799.00	2,339,700.88	2,361,750.37	0.0035%

36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,918,072.63	5,401.10	2,160,441.54	2,195,367.81	0.0031%
36179TAL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4511	0.04	6/20/2047	63,820.13	225.46	67,639.15	72,692.15	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	52,997.31	186.90	56,069.83	60,260.62	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	173,681.53	613.57	184,071.62	189,798.71	0.0003%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	427,981.41	1,651.67	440,445.97	455,797.27	0.0007%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	343,079.12	1,327.60	354,027.52	366,264.00	0.0005%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	990,967.91	3,166.59	1,085,686.30	1,093,899.16	0.0016%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	143,475.02	555.74	148,197.91	160,129.92	0.0002%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,642,703.25	6,366.65	1,697,772.93	1,746,962.71	0.0026%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	1,023,541.61	3,622.00	1,086,599.00	1,105,767.36	0.0016%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	536,219.85	2,078.68	554,314.69	577,574.18	0.0009%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	142,780.13	553.55	147,614.08	157,966.28	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	58,901.98	228.37	60,899.42	65,061.13	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,407,188.27	15,500.76	3,381,984.40	3,427,088.31	0.0055%
36179UKY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5711	0.05	1/20/2049	98,748.64	382.90	102,106.82	109,838.98	0.0002%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	62,212.00	175.10	70,040.29	71,176.60	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	143,339.83	507.72	152,314.67	148,265.56	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	73,713.61	286.56	76,415.46	82,206.65	0.0001%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	4,314,691.95	8,806.14	5,283,684.76	4,581,697.65	0.0069%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,785,042.06	3,744.06	2,246,435.21	1,721,292.25	0.0029%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	55,725.92	177.93	61,005.06	64,277.24	0.0001%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	207,986.77	663.73	227,566.24	239,466.04	0.0003%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	7,520,253.42	15,344.37	9,206,624.25	7,529,476.54	0.0121%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	138,715.68	444.45	152,383.19	161,239.82	0.0002%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	67,896.50	263.25	70,200.82	74,623.43	0.0001%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	608,994.00	1,964.98	673,708.24	646,238.82	0.0010%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,635,234.94	13,000.01	3,900,002.90	3,756,490.55	0.0058%
36179W5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8042	0.03	5/20/2052	11,416,387.65	28,065.22	13,471,303.36	11,995,974.26	0.0183%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	1,104,287.32	3,952.96	1,185,886.51	1,086,623.17	0.0018%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	1,071,124.82	3,456.10	1,184,948.69	1,053,787.67	0.0017%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	397,037.20	1,420.32	426,095.88	409,265.82	0.0006%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,654,909.96	3,471.13	2,082,678.16	1,595,771.69	0.0027%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	180,877.92	369.51	221,703.40	226,100.70	0.0003%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,768,586.72	5,705.58	1,956,198.68	1,829,819.22	0.0028%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,901,485.32	9,343.39	3,203,448.29	3,090,336.91	0.0046%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	4,098,221.66	11,677.04	4,670,815.64	4,171,625.79	0.0066%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,031,242.08	6,547.32	2,244,795.62	2,119,609.31	0.0033%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	445,478.62	1,594.65	478,394.86	473,529.81	0.0007%
36179X2L9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	5,954,415.36	27,400.69	5,978,331.68	5,790,370.19	0.0095%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,838,316.50	16,348.52	3,923,644.83	3,868,970.53	0.0062%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	2,002,878.67	6,462.52	2,215,720.03	2,052,346.81	0.0032%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,472,800.45	9,696.63	2,585,767.92	2,476,716.08	0.0040%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,758,980.31	8,089.83	1,765,054.79	1,781,969.45	0.0028%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	960,658.87	4,744.23	948,846.77	963,926.79	0.0015%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	3,160,821.26	13,453.19	3,228,765.85	3,214,913.92	0.0051%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	4,274,266.90	18,205.09	4,369,222.20	4,416,101.23	0.0068%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	3,761,245.73	17,289.26	3,772,203.07	3,723,578.91	0.0060%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,493,831.38	3,609.73	1,732,671.22	1,836,076.31	0.0024%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	915,636.41	1,893.29	1,135,972.39	1,182,455.04	0.0015%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	7,066.30	22.24	7,626.34	7,764.00	0.0000%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	17,956.46	80.67	17,600.47	17,539.05	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	9,934.00	48.76	9,751.07	9,810.51	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	23,443.17	114.32	22,863.97	23,009.72	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	33,126.62	148.82	32,470.23	32,357.18	0.0001%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	22,260.21	107.54	21,508.41	21,645.38	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	21,093.60	103.12	20,623.61	20,755.95	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	18,857.78	106.66	18,285.14	18,598.19	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	4,164.77	22.09	4,077.77	4,121.42	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,675.35	4.21	672.96	686.15	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,859.46	9.96	1,839.32	1,858.70	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,336.11	1.63	325.94	325.35	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	7,958.53	46.15	7,911.69	8,117.84	0.0000%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	18,562.51	116.27	18,603.70	18,991.00	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	29,123.71	143.67	28,733.27	28,916.47	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	11,027.09	53.61	10,722.80	10,790.69	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	24,321.30	122.67	22,646.02	24,233.29	0.0000%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	20,610.42	78.85	21,027.86	22,303.03	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	22,953.48	87.85	23,425.78	24,860.33	0.0000%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	175,435.88	728.87	174,929.76	188,455.75	0.0003%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	21,267.96	88.63	21,271.47	22,383.70	0.0000%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	17,592.05	73.09	17,541.30	18,284.50	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,839.12	20.10	4,825.16	5,057.40	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	188,760.81	722.72	192,726.13	200,270.63	0.0003%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	35,651.10	174.98	34,995.46	35,200.82	0.0001%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,045.23	0.28	45.32	44.92	0.0000%
36207LJ33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435082	0.07	4/15/2031	0,128.16	0.75	128.10	130.89	0.0000%

36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446731	0.07	9/15/2028	0,416.78	2.23	412.51	412.51	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454426	0.06	12/15/2033	16,535.81	80.20	16,040.33	16,139.69	0.0000%
36208XTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464166	0.07	9/15/2028	2,249.47	12.06	2,226.16	2,225.95	0.0000%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464759	0.07	8/15/2028	0,664.15	3.87	663.11	660.87	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483629	0.07	9/15/2028	0,165.03	0.89	163.47	163.48	0.0000%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486470	0.07	8/15/2028	0,389.78	2.04	376.20	373.87	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486516	0.07	9/15/2028	0,911.91	4.79	885.22	880.40	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529387	0.07	4/15/2031	24,519.91	142.02	24,346.63	24,703.29	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0539156	0.06	6/15/2034	51,617.78	231.89	50,594.44	50,418.26	0.0001%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0542852	0.07	6/15/2031	4,640.67	24.48	4,518.57	4,561.58	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0549724	0.07	6/15/2031	7,360.57	42.90	7,354.64	7,465.02	0.0000%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0550877	0.07	9/15/2031	6,221.08	35.50	6,085.19	6,179.88	0.0000%
36213DZU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0551655	0.07	9/15/2031	0,827.88	4.81	823.87	836.61	0.0000%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0555603	0.06	11/15/2031	0,208.49	1.02	204.32	206.78	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567420	0.06	1/15/2032	0,423.96	2.09	417.54	422.50	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780732	0.07	3/15/2028	12,093.70	69.75	11,956.90	11,978.91	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781690	0.06	12/15/2033	24,755.70	120.52	24,104.64	24,253.95	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781340	0.07	10/15/2031	1,069.55	5.64	1,041.48	1,047.28	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781402	0.08	2/15/2032	33,238.43	198.17	31,707.08	32,324.76	0.0001%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781419	0.08	3/15/2032	17,247.27	101.31	16,209.11	16,527.60	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781478	0.08	3/15/2032	37,325.03	220.77	35,323.94	36,019.66	0.0001%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781481	0.08	1/15/2032	43,626.65	260.81	41,730.27	42,540.44	0.0001%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781496	0.07	9/15/2032	1,255.34	6.62	1,221.27	1,249.15	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783669	0.03	9/15/2042	103,825.49	288.49	115,396.00	122,367.56	0.0002%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0784106	0.04	1/20/2046	42,685.36	135.66	46,510.80	49,250.80	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0784674	0.04	4/20/2048	96,508.68	304.60	104,433.37	106,207.21	0.0002%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0784985	0.04	9/20/2048	39,196.85	125.23	42,934.41	45,514.95	0.0001%
3622AC3X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0787214	0.07	1/20/2054	1,099,946.51	5,792.50	1,069,383.79	1,103,165.36	0.0018%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0787228	0.06	1/20/2054	8,217,386.98	40,099.63	8,019,926.13	8,217,414.20	0.0132%
3622AC4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0787236	0.07	1/20/2054	2,440,768.45	12,893.88	2,380,408.80	2,460,463.14	0.0039%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0783050	0.05	7/20/2040	3,621.73	15.22	3,651.70	3,820.81	0.0000%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0616267	0.06	2/15/2034	9,870.43	47.74	9,548.68	9,608.70	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0621331	0.06	9/15/2034	7,478.98	36.24	7,247.42	7,325.98	0.0000%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0647311	0.06	8/15/2035	185,256.45	902.40	180,479.71	182,561.46	0.0003%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0677316	0.06	9/15/2038	7,210.76	32.39	7,067.44	7,626.55	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0678100	0.06	1/15/2039	20,223.33	91.74	20,015.11	21,615.91	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0689460	0.06	7/15/2038	16,270.12	78.25	15,650.54	17,023.00	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704056	0.07	11/15/2038	31,941.36	167.56	30,934.00	32,228.79	0.0001%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705632	0.06	12/15/2038	6,270.41	28.16	6,143.23	6,633.31	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1391	0.07	4/1/2032	0,372.12	2.09	357.58	362.67	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1665	0.06	3/1/2034	14,129.00	64.01	13,966.51	14,456.19	0.0000%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6073	0.03	12/1/2031	476,917.27	1,239.49	495,797.53	497,719.26	0.0008%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8541	0.03	2/1/2030	96,539.28	249.17	99,666.69	100,731.95	0.0002%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8545	0.03	3/1/2030	115,172.79	297.33	118,931.80	120,213.11	0.0002%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1G-0794	0.06	4/1/2036	13,010.79	139.50	12,851.01	12,759.82	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0196	0.03	12/1/2029	16,050.78	34.85	16,726.09	16,862.86	0.0000%
3131WFQB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-3150	0.06	3/1/2035	2,559.82	11.56	2,521.19	2,530.51	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-5648	0.06	1/1/2037	26,432.68	119.32	26,033.40	27,545.70	0.0000%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-8375	0.06	12/1/2038	210,345.17	955.31	208,430.74	221,112.40	0.0003%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-8645	0.05	3/1/2039	62,560.47	239.93	63,982.56	66,583.91	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0173	0.05	7/1/2040	19,262.97	80.04	19,209.98	19,977.45	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0194	0.05	7/1/2040	37,011.07	153.79	36,909.26	38,429.93	0.0001%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0389	0.04	9/1/2040	68,940.29	241.21	72,363.69	73,798.33	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZJ-0956	0.04	1/1/2041	82,074.73	287.17	86,149.96	88,582.26	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-4917	0.03	1/1/2028	115,333.76	247.40	118,752.71	118,595.59	0.0002%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-0513	0.07	2/1/2028	2,318.13	13.01	2,230.77	2,235.64	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1024	0.06	10/1/2039	56,890.58	274.55	54,910.93	58,701.34	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1040	0.05	4/1/2040	47,332.51	196.68	47,202.22	48,532.74	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1049	0.05	6/1/2040	121,136.91	503.35	120,803.44	124,864.82	0.0002%
31329K2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2571	0.05	5/1/2025	13,066.43	49.20	13,118.71	13,152.66	0.0000%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2259	0.04	5/1/2032	205,704.57	698.85	209,654.92	216,860.63	0.0003%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2264	0.04	5/1/2032	233,259.34	702.82	240,965.85	243,108.90	0.0004%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2439	0.04	11/1/2036	1,696,857.88	5,203.36	1,784,010.24	1,824,819.85	0.0027%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2413	0.04	4/1/2036	843,197.96	2,887.04	866,112.43	916,939.76	0.0014%
31329KVF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2414	0.04	6/1/2036	1,149,434.98	3,515.86	1,205,438.93	1,250,190.70	0.0018%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2425	0.04	8/1/2036	711,133.63	2,182.60	748,319.26	780,861.92	0.0011%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2461	0.04	5/1/2037	647,437.59	2,226.58	667,973.31	699,015.43	0.0010%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0824	0.06	12/1/2034	19,370.84	87.87	19,171.99	19,297.64	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-1954	0.06	2/1/2038	132,422.96	639.66	127,931.63	136,065.61	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-2341	0.06	6/1/2038	43,426.73	209.13	41,825.72	44,824.82	0.0001%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4470	0.04	1/1/2042	41,402.60	145.05	43,513.72	44,960.63	0.0001%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3980	0.05	6/1/2044	142,143.10	549.75	146,600.47	158,544.15	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4149	0.06	11/1/2034	28,967.14	131.03	28,587.92	28,793.84	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4257	0.07	9/1/2036	95,635.83	499.26	92,170.67	99,254.59	0.0002%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4591	0.04	11/1/2044	62,391.27	199.05	68,245.63	68,466.45	0.0001%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4573	0.04	7/1/2044	133,996.56	474.39	142,317.41	148,673.22	0.0002%

3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4642	0.04	12/1/2045	131,921.45	423.18	145,089.43	145,127.53	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4663	0.04	5/1/2046	1,047,003.33	3,358.50	1,151,484.72	1,164,389.76	0.0017%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4673	0.04	8/1/2046	842,850.10	2,991.78	897,534.17	951,611.05	0.0014%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4678	0.04	9/1/2046	753,201.03	2,407.89	825,561.26	836,291.45	0.0012%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8574	0.03	7/1/2030	129,970.80	336.54	134,615.73	136,826.22	0.0002%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8575	0.04	7/1/2030	408,361.38	1,218.82	417,879.60	428,427.35	0.0007%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8599	0.04	2/1/2031	185,588.12	556.33	190,743.29	195,956.77	0.0003%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9839	0.05	4/1/2044	164,994.61	685.59	164,542.12	180,620.89	0.0003%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0062	0.04	7/1/2047	520,717.02	1,852.68	555,805.17	558,692.01	0.0008%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	271,601.78	964.90	289,471.49	293,857.77	0.0004%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0962	0.06	9/1/2041	856,379.06	3,883.48	847,304.70	905,097.58	0.0014%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0941	0.04	1/1/2047	1,961,588.86	6,258.04	2,145,615.23	2,170,628.82	0.0031%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1502	0.04	11/1/2048	781,269.36	2,502.32	857,937.99	861,029.02	0.0013%
3132ADZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1639	0.04	2/1/2048	764,396.82	2,720.56	816,167.83	836,249.20	0.0012%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1692	0.05	10/1/2052	11,547,216.14	49,079.69	11,779,125.56	11,607,850.65	0.0185%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1710	0.05	10/1/2052	7,213,566.25	30,779.70	7,387,127.56	7,075,378.49	0.0116%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1515	0.05	8/1/2052	9,589,125.34	37,795.19	10,078,717.80	10,090,865.47	0.0154%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2475	0.05	3/1/2053	12,504,762.33	53,424.62	12,821,908.65	12,548,159.72	0.0200%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2952	0.05	5/1/2053	7,998,310.77	31,189.66	8,317,242.50	8,013,040.09	0.0128%
3132DQMV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3072	0.06	5/1/2053	11,979,179.85	59,214.82	11,842,964.79	12,026,725.64	0.0192%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	13,127,596.21	64,711.90	12,942,379.25	13,115,410.08	0.0210%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8167	0.03	8/1/2051	3,929,036.47	9,821.75	4,714,441.88	4,883,524.63	0.0063%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	3,120,398.22	9,030.73	3,612,290.04	3,748,938.30	0.0050%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8186	0.04	10/1/2051	3,415,633.33	11,057.14	3,791,020.02	4,024,188.83	0.0055%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	16,876,954.29	72,230.02	17,335,205.60	17,026,667.76	0.0270%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4222	0.06	10/1/2053	20,553,391.44	101,591.22	20,318,243.93	20,130,010.54	0.0329%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2387	0.05	8/1/2041	186,077.39	712.53	190,008.81	197,935.26	0.0003%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0914	0.05	7/1/2042	423,572.14	1,621.92	432,513.29	459,990.82	0.0007%
31339U3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-4396	0.03	11/1/2049	3,165,955.68	7,875.35	3,780,166.28	3,752,530.34	0.0051%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-4336	0.03	11/1/2049	1,686,184.43	4,797.96	1,919,182.58	1,947,559.23	0.0027%
3133ACPX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-5838	0.03	11/1/2050	8,165,169.24	20,548.09	9,863,083.59	10,331,633.63	0.0131%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3022	0.03	5/1/2051	8,207,287.27	20,442.47	9,812,385.88	10,140,483.28	0.0132%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8566	0.03	10/1/2051	4,265,100.77	10,590.82	5,083,592.70	5,260,314.41	0.0068%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8052	0.06	2/1/2053	16,729,612.92	77,153.87	16,833,571.67	16,918,388.57	0.0268%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2794	0.04	6/1/2050	2,103,024.14	6,772.10	2,321,862.44	2,462,221.59	0.0034%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3328	0.02	8/1/2050	3,285,275.98	6,846.30	4,107,782.95	4,262,000.45	0.0053%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3725	0.02	10/1/2050	3,945,019.55	8,207.69	4,924,615.13	5,077,493.89	0.0063%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5549	0.04	7/1/2051	6,993,797.46	22,624.95	7,757,127.08	8,241,911.61	0.0112%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5552	0.03	7/1/2051	7,953,331.30	22,861.76	9,144,705.44	9,598,505.58	0.0127%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7305	0.04	5/1/2052	5,059,604.39	18,164.74	5,449,420.57	5,437,220.83	0.0081%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7936	0.05	9/1/2052	14,039,080.20	59,922.56	14,381,414.97	14,435,821.04	0.0225%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8673	0.06	5/1/2053	10,919,190.75	50,294.79	10,973,408.28	10,875,612.70	0.0175%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5049	0.03	4/1/2040	5,941,397.90	16,329.00	6,531,601.01	6,065,618.33	0.0095%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5090	0.02	11/1/2040	2,098,900.73	4,138.98	2,483,386.53	2,549,958.88	0.0034%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5119	0.03	6/1/2041	3,232,351.80	7,760.74	3,725,153.13	3,853,367.14	0.0052%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5163	0.03	5/1/2042	11,492,252.36	32,509.96	13,003,985.14	12,453,298.01	0.0184%
31371MGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255894	0.05	10/1/2025	2,609.67	10.92	2,620.30	2,615.31	0.0000%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313701	0.07	9/1/2027	0,354.11	1.99	340.77	344.29	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0531145	0.07	5/1/2030	6,790.46	38.12	6,534.56	6,596.89	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545195	0.07	9/1/2031	0,164.00	0.92	157.82	159.67	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555144	0.07	10/1/2032	2,680.56	15.05	2,579.55	2,638.35	0.0000%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0624323	0.07	2/1/2032	5,852.91	32.86	5,632.34	5,797.63	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0630139	0.07	2/1/2032	9,838.50	55.23	9,467.73	9,670.95	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1420	0.04	1/1/2041	231,808.86	817.15	245,143.99	257,749.71	0.0004%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8423	0.05	4/1/2041	79,465.46	304.68	81,247.83	85,305.82	0.0001%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1059	0.05	6/1/2041	170,023.94	655.70	174,854.20	183,976.59	0.0003%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1191	0.05	4/1/2041	340,149.35	1,304.17	347,779.43	374,060.41	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1641	0.05	6/1/2041	149,855.63	579.61	154,563.78	159,103.34	0.0002%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4994	0.05	11/1/2041	155,990.68	598.09	159,489.58	168,612.53	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0843	0.04	10/1/2026	34,531.09	101.96	34,958.25	35,259.11	0.0001%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0065	0.05	4/1/2041	21,737.23	83.34	22,224.72	23,182.78	0.0000%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0593	0.08	7/1/2041	7,992.91	49.73	7,872.53	7,989.84	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1798	0.07	10/1/2039	108,782.67	571.72	105,548.19	114,077.64	0.0002%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1465	0.04	2/1/2027	29,160.88	86.19	29,551.77	29,855.97	0.0000%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2090	0.04	8/1/2026	26,268.01	88.20	26,460.71	26,806.52	0.0000%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2323	0.06	1/1/2038	105,441.12	478.31	104,359.19	111,504.98	0.0002%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3605	0.04	5/1/2043	893,048.40	2,860.34	980,687.40	1,036,004.83	0.0014%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5097	0.05	9/1/2043	21,590.72	83.20	22,186.64	23,654.01	0.0000%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5974	0.05	7/1/2037	671,831.60	2,805.17	673,239.82	724,241.39	0.0011%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7306	0.05	9/1/2042	110,351.56	427.40	113,973.61	119,291.78	0.0002%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9244	0.03	10/1/2046	2,369,935.01	6,651.58	2,660,632.55	2,736,982.34	0.0038%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9690	0.03	12/1/2046	150,518.30	328.65	156,623.78	157,239.30	0.0002%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8946	0.04	8/1/2046	910,802.48	2,921.52	1,001,662.94	1,033,303.93	0.0015%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	804,443.88	2,554.19	875,722.25	919,286.53	0.0013%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	548,544.40	2,122.84	566,089.89	609,157.94	0.0009%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	648,652.79	2,307.11	692,132.46	724,470.50	0.0010%

3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	478,563.41	1,518.55	520,645.51	540,463.40	0.0008%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	18,274.25	47.19	18,876.95	19,248.61	0.0000%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	5,011.53	26.28	4,852.29	4,985.90	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	80,089.35	388.82	77,764.60	78,542.82	0.0001%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	54,746.89	247.54	54,009.50	56,997.60	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	168,603.46	703.83	168,919.93	176,646.35	0.0003%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	33,753.63	189.48	32,481.63	33,721.95	0.0001%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	36,895.39	193.61	35,743.88	36,203.96	0.0001%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	16,005.10	77.06	15,412.40	17,151.86	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1158	0.04	2/1/2046	184,773.62	592.68	203,206.08	203,379.57	0.0003%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE7373	0.03	12/1/2031	345,012.79	760.50	365,039.17	371,818.89	0.0006%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9598	0.04	5/1/2047	962,673.64	3,430.81	1,029,241.91	1,058,841.44	0.0015%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,462,109.81	8,775.87	2,632,760.48	2,711,060.15	0.0039%
3140KHLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	1,450,676.98	3,612.82	1,734,151.66	1,808,588.98	0.0023%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	8,516,986.90	21,274.07	10,211,554.18	10,742,007.35	0.0136%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,305,486.35	10,722.46	5,146,782.01	5,390,849.03	0.0069%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9959	0.04	6/1/2052	11,905,050.69	42,701.38	12,810,412.50	12,772,051.14	0.0191%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2219	0.05	8/1/2048	1,143,479.86	4,809.87	1,154,368.68	1,217,942.11	0.0018%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	2,051,806.90	6,608.53	2,265,780.48	2,333,244.32	0.0033%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5536	0.03	4/1/2050	3,699,099.02	10,535.55	4,214,221.81	4,456,593.27	0.0059%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6799	0.02	8/1/2050	4,373,278.37	9,053.56	5,432,137.70	5,638,710.35	0.0070%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7381	0.03	10/1/2050	4,712,422.42	13,521.42	5,408,567.28	5,699,444.04	0.0076%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1534	0.03	9/1/2051	7,266,540.99	18,091.38	8,683,863.43	8,902,525.13	0.0116%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2170	0.03	11/1/2051	4,001,736.71	11,581.23	4,632,492.38	4,839,680.43	0.0064%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3859	0.04	6/1/2052	11,839,698.29	42,634.49	12,790,348.35	12,730,977.86	0.0190%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5278	0.05	11/1/2052	11,932,503.35	50,963.37	12,231,208.30	12,045,750.17	0.0191%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	14,848,563.06	58,525.23	15,606,727.91	15,237,638.05	0.0238%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	2,487,564.47	7,090.54	2,836,215.06	2,998,233.62	0.0040%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	11,819,048.16	33,662.16	13,464,863.85	12,594,666.28	0.0189%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	1,759,701.50	4,379.15	2,101,993.43	2,178,804.70	0.0028%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	6,802,517.23	26,505.23	7,068,061.10	7,240,640.13	0.0109%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4129	0.04	9/1/2050	9,583,082.99	34,229.59	10,268,877.00	10,319,274.31	0.0154%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	5,256,264.49	15,098.37	6,039,347.20	6,332,976.09	0.0084%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	2,995,177.84	8,609.68	3,443,871.26	3,610,814.12	0.0048%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8880	0.03	9/1/2051	3,188,303.10	9,164.84	3,665,934.90	3,862,709.82	0.0051%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1185	0.04	4/1/2052	12,038,573.30	39,197.25	13,439,057.63	13,343,603.45	0.0193%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	5,315,779.54	17,140.94	5,876,894.76	5,715,973.09	0.0085%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	9,036,605.81	32,083.53	9,625,059.83	9,103,559.39	0.0145%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2157	0.05	6/1/2052	7,114,495.65	27,806.45	7,415,054.27	7,465,722.93	0.0114%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3291	0.06	12/1/2052	8,163,367.17	37,652.14	8,215,012.57	8,216,265.26	0.0131%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	10,403,881.85	41,006.47	10,935,057.63	10,762,249.38	0.0167%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	13,776,921.75	63,334.39	13,818,411.81	13,858,504.94	0.0221%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5284	0.04	9/1/2050	23,198,098.50	74,772.26	25,636,203.49	23,178,285.08	0.0372%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	19,408,111.20	89,543.30	19,536,720.65	19,665,461.36	0.0311%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5233	0.06	7/1/2053	14,914,590.70	73,641.16	14,728,232.46	14,682,853.63	0.0239%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5401	0.06	8/1/2053	12,483,347.64	61,339.32	12,267,864.44	12,379,230.06	0.0200%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5589	0.06	7/1/2053	21,895,440.13	100,755.82	21,983,088.90	22,108,899.87	0.0351%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6616	0.06	6/1/2053	17,055,460.36	84,394.46	16,878,892.80	17,145,117.87	0.0273%
3140XQVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8708	0.04	8/1/2051	7,246,900.58	25,868.28	7,760,483.06	7,472,994.83	0.0116%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888368	0.07	3/1/2037	63,684.35	357.49	61,284.41	66,767.96	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888637	0.06	9/1/2037	46,528.89	224.06	44,811.82	47,938.11	0.0001%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889164	0.06	2/1/2038	104,065.34	501.34	100,268.80	107,300.81	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889506	0.06	3/1/2037	30,265.69	145.74	29,147.26	31,671.40	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	114,117.19	550.09	110,018.27	119,093.43	0.0002%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890236	0.05	8/1/2040	217,754.09	834.89	222,637.19	231,137.45	0.0003%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0908072	0.07	1/1/2037	19,964.88	104.72	19,332.32	20,305.43	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960650	0.06	1/1/2038	44,412.86	201.82	44,034.48	46,867.15	0.0001%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	266,553.67	1,394.31	257,410.44	280,535.77	0.0004%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	91,608.40	380.65	91,356.26	98,100.79	0.0001%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	1,488.63	5.71	1,522.02	1,609.99	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	201,254.43	704.16	211,247.43	219,607.64	0.0003%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	130,883.10	501.82	133,818.95	138,997.08	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	526,064.50	2,000.40	533,439.92	562,602.80	0.0008%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	277,204.55	777.68	311,071.71	320,143.28	0.0004%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9368	0.04	5/1/2043	416,790.69	1,324.34	454,059.55	460,765.63	0.0007%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2645	0.05	10/1/2039	283,947.20	1,095.03	292,009.15	307,190.53	0.0005%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8568	0.05	1/1/2040	1,314.83	5.04	1,344.31	1,420.31	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1173	0.04	9/1/2042	418,876.74	1,473.21	441,961.65	470,486.96	0.0007%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1922	0.04	6/1/2034	782,739.65	2,674.17	802,250.99	830,921.47	0.0013%
31418BPB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2217	0.04	3/1/2045	375,196.59	1,330.04	399,013.44	420,622.66	0.0006%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	1,212,419.99	4,303.81	1,291,143.75	1,382,266.72	0.0019%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	8,056,247.36	25,912.14	8,884,163.34	9,383,389.19	0.0129%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	2,839,339.71	9,191.53	3,151,381.02	3,341,647.04	0.0046%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	3,566,022.58	6,663.88	3,998,327.24	4,091,359.05	0.0057%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	3,395,566.50	9,687.83	3,875,131.50	4,031,765.73	0.0054%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4192	0.04	11/1/2050	367,441.61	1,309.65	392,894.37	424,147.60	0.0006%

31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	8,562,832.92	20,677.57	9,925,233.73	9,293,207.88	0.0137%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	47,606.73	197.82	47,475.66	49,415.69	0.0001%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	97,613.17	405.60	97,344.40	100,981.56	0.0002%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	36,010.15	138.07	36,817.40	37,642.14	0.0001%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	131,500.93	504.19	134,449.88	142,757.12	0.0002%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	57,627.10	182.90	62,707.44	64,938.94	0.0001%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,484,409.66	11,005.36	5,282,570.45	5,476,075.90	0.0072%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,345.40	1.70	339.05	342.97	0.0000%
36201UA61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0593229	0.07	9/15/2032	0,085.21	0.50	85.35	87.55	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	15,433.53	82.25	15,184.20	15,173.59	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	15,399.89	82.05	15,147.21	15,110.66	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	1,042.82	6.52	1,042.80	1,036.38	0.0000%
36202CK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002118	0.08	11/20/2025	1,474.69	9.20	1,471.90	1,472.90	0.0000%
36202CKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002097	0.07	10/20/2025	2,908.17	16.62	2,848.90	2,845.74	0.0000%
36202CMA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002153	0.07	1/20/2026	1,680.35	9.60	1,646.10	1,647.30	0.0000%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	9,192.96	52.53	9,005.60	9,002.15	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	2,422.88	13.85	2,373.50	2,364.82	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	15,919.86	90.97	15,595.40	15,536.14	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	8,572.00	41.58	8,316.57	8,473.05	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	24,741.09	141.11	24,190.40	23,933.38	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	13,194.11	85.56	12,833.70	12,800.97	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	6,862.69	41.36	6,616.80	6,605.78	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	16,596.76	94.84	16,258.50	16,261.59	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	43,288.45	227.92	42,077.80	41,966.44	0.0001%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	17,921.24	93.61	17,282.55	17,273.88	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	131,288.45	631.38	126,276.50	126,249.56	0.0002%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	50,375.90	224.87	49,063.14	53,153.51	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	107,994.17	413.49	110,263.20	117,863.42	0.0002%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	258,197.45	990.30	264,079.55	274,651.90	0.0004%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,495.32	11.25	2,454.62	2,654.58	0.0000%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	38,570.21	147.89	39,437.07	40,773.74	0.0001%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	0,084.66	0.41	81.35	82.32	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	3,967.41	22.36	3,832.72	3,913.75	0.0000%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	11,976,141.74	42,757.03	12,827,108.95	12,279,460.33	0.0192%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	7,189.07	32.30	7,047.71	7,608.41	0.0000%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	45,303.11	159.22	47,766.16	51,033.41	0.0001%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	254,493.43	1,155.77	252,167.60	266,299.87	0.0004%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5944	0.04	6/1/2026	44,084.30	148.14	44,443.48	44,944.08	0.0001%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	636,563.46	2,039.33	699,199.81	720,648.90	0.0010%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	543,841.03	1,742.27	597,351.15	609,735.57	0.0009%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	162,168.21	574.14	172,240.99	182,788.01	0.0003%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	382,911.31	1,355.65	406,694.35	431,622.91	0.0006%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	38,378.03	358.91	38,104.70	38,512.96	0.0001%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.07	7/1/2038	189,645.04	2,117.65	184,852.63	191,110.98	0.0003%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	50,908.87	211.27	50,704.67	52,907.64	0.0001%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,379,215.26	4,436.71	2,662,024.72	2,732,477.60	0.0038%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8124	0.03	9/1/2036	435,956.03	994.32	477,271.37	493,998.96	0.0007%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8149	0.03	4/1/2037	2,242,038.39	5,113.16	2,454,318.62	2,361,854.79	0.0036%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	5,773,893.96	10,758.79	6,455,275.68	6,167,685.33	0.0093%
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1126	0.04	6/1/2052	3,697,325.29	12,046.45	4,130,210.83	3,984,611.06	0.0059%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	6,752,814.13	16,886.05	8,105,304.18	6,925,228.08	0.0108%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	9,195,559.70	19,205.15	11,523,091.86	9,539,745.45	0.0147%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,714,467.76	16,760.13	8,044,864.74	6,874,748.10	0.0108%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	4,568,696.86	21,078.62	4,598,971.85	4,581,325.41	0.0073%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	874,105.66	3,111.01	933,302.23	968,196.91	0.0014%
3132DWAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	11,186,427.55	27,859.25	13,372,440.77	13,994,449.91	0.0179%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,404,729.22	6,956.99	2,782,797.59	2,916,126.19	0.0039%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	9,458,405.19	19,756.76	11,854,054.18	12,179,639.78	0.0152%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,447,626.91	9,949.19	3,979,675.50	4,153,775.75	0.0055%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8221	0.04	6/1/2052	9,196,727.83	29,967.77	10,274,663.54	9,362,591.43	0.0147%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	21,883,394.95	86,389.41	23,037,176.45	23,423,978.29	0.0351%
3132DWEE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	18,335,497.61	78,451.16	18,828,277.89	19,228,051.18	0.0294%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	10,732,907.70	49,537.84	10,808,255.51	10,855,859.24	0.0172%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	132,649.38	422.36	144,810.59	150,667.49	0.0002%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	329,123.76	1,260.24	336,063.54	364,590.83	0.0005%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	525,447.03	1,867.13	560,138.19	563,153.86	0.0008%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,879,821.53	5,370.89	2,148,357.67	2,253,390.02	0.0030%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	4,793,219.16	9,924.52	5,954,710.00	6,119,944.84	0.0077%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,737,014.19	9,257.91	4,443,796.04	3,804,898.13	0.0060%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	6,491,903.37	16,192.13	7,772,220.01	6,846,719.48	0.0104%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	6,134,813.42	12,893.11	7,735,865.51	6,366,841.76	0.0098%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	4,510,279.15	8,441.00	5,064,599.40	4,586,638.92	0.0072%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	6,350,552.70	22,866.96	6,860,087.85	6,785,082.22	0.0102%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	11,749.43	61.59	11,369.72	11,463.54	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	18,891.66	93.15	18,629.06	19,527.60	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	53,331.32	256.78	51,355.76	56,193.76	0.0001%

31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256986	0.07	11/1/2037	27,856.88	159.82	27,398.53	28,197.58	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323424	0.08	12/1/2028	2,711.60	16.73	2,677.29	2,694.52	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357952	0.06	9/1/2035	18,663.77	90.15	18,029.12	19,615.17	0.0000%
3138AAA76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8129	0.04	4/1/2026	38,075.24	127.99	38,395.84	38,725.54	0.0001%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9688	0.05	4/1/2026	92,390.80	346.83	92,486.92	93,329.16	0.0001%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5752	0.04	7/1/2026	47,499.41	140.35	48,120.32	48,561.15	0.0001%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI7269	0.04	8/1/2026	8,442.37	24.96	8,556.17	8,637.99	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0672	0.05	7/1/2041	384,155.59	1,596.24	383,098.31	423,473.26	0.0006%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	81,490.82	392.36	78,472.10	86,695.43	0.0001%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	373,898.90	1,692.41	369,252.49	404,033.70	0.0006%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	249,737.11	1,042.53	250,206.17	271,542.65	0.0004%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	503,306.03	2,096.52	503,164.67	547,312.14	0.0008%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.03	4/1/2046	15,264.53	37.95	15,376.54	15,837.69	0.0000%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN4739	0.03	2/1/2029	1,725,493.73	5,364.86	1,805,843.51	1,835,876.18	0.0028%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	238,374.91	921.33	245,688.25	261,932.84	0.0004%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2043	796,763.55	2,809.73	842,919.09	873,558.72	0.0013%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	300,042.42	1,160.67	309,512.92	330,059.67	0.0005%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	182,844.21	586.49	201,082.42	207,056.81	0.0003%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	1,123,495.82	3,603.76	1,235,573.33	1,261,215.22	0.0018%
3138WGWA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	876,658.78	2,487.04	994,816.53	1,015,475.24	0.0014%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	652,985.83	1,832.00	732,800.01	745,945.56	0.0010%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,935,354.96	8,235.33	3,294,132.69	3,349,837.92	0.0047%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	164,680.44	460.50	184,198.17	189,236.25	0.0003%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	349,662.27	1,229.83	368,948.04	386,550.13	0.0006%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	186,277.07	479.12	191,648.13	193,475.73	0.0003%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	502,144.64	1,976.80	527,146.85	561,807.52	0.0008%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	568,719.67	1,822.58	624,883.83	648,940.39	0.0009%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	39,998.62	180.74	39,434.14	39,259.73	0.0001%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	40,432.42	183.41	40,016.68	39,838.51	0.0001%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	66,321.57	276.86	66,446.03	66,249.98	0.0001%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	56,155.82	255.04	55,646.18	56,101.26	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	108,872.78	537.77	107,553.24	108,759.61	0.0002%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	77,014.00	349.14	76,176.28	75,806.95	0.0001%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	55,789.22	313.17	53,686.80	54,468.29	0.0001%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.07	11/1/2034	80,003.40	451.16	77,099.64	79,512.10	0.0001%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	266,167.93	943.55	283,065.20	296,799.37	0.0004%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2446	0.03	1/1/2047	688,077.27	1,957.49	782,994.15	762,682.50	0.0011%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6719	0.03	9/1/2046	475,671.63	1,353.23	541,290.07	557,966.17	0.0008%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	758,195.03	2,906.93	775,181.99	831,509.84	0.0012%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	6,576,312.84	18,721.39	7,488,555.92	7,848,911.81	0.0105%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.07	11/1/2038	92,907.54	505.78	89,610.57	94,049.43	0.0001%
3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.07	7/1/2048	89,112.35	475.38	87,426.78	87,426.81	0.0001%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	2,171,769.01	6,221.89	2,488,755.85	2,610,429.93	0.0035%
3140LJR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7709	0.04	3/1/2030	8,591,853.90	30,099.80	8,883,000.00	8,824,712.20	0.0138%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	4,016,284.10	11,547.65	4,619,061.04	4,094,746.18	0.0064%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1182	0.04	2/1/2048	695,881.16	2,239.54	767,842.13	769,623.69	0.0011%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5754	0.04	5/1/2050	1,512,628.61	5,404.74	1,621,421.62	1,731,758.87	0.0024%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	3,245,116.74	8,166.47	3,919,905.70	3,371,945.74	0.0052%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	4,688,593.75	7,738.25	6,190,599.94	6,198,004.49	0.0075%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	8,725,783.23	28,206.02	9,670,636.42	9,535,593.22	0.0140%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	4,793,133.08	9,969.89	5,981,932.97	5,355,890.34	0.0077%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	6,111,000.22	19,777.77	6,780,949.41	6,382,353.36	0.0098%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	4,121,359.53	13,420.54	4,601,329.04	4,205,417.94	0.0066%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	5,841,879.32	26,838.20	5,855,607.38	5,975,219.02	0.0094%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	4,516,908.32	16,262.73	4,878,817.70	4,594,795.49	0.0072%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	1,061,109.81	3,413.82	1,170,454.14	1,233,842.89	0.0017%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	3,072,017.91	11,956.47	3,188,390.90	3,456,844.25	0.0049%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	4,014,753.92	11,621.08	4,648,431.87	4,463,568.45	0.0064%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	17,437,092.74	49,936.16	19,974,465.47	19,125,877.81	0.0279%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	14,274,331.67	29,924.20	17,954,517.63	14,886,134.23	0.0229%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	218,218.65	586.50	234,599.44	210,473.11	0.0003%
3140XKSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4114	0.05	3/1/2053	10,458,424.05	41,295.95	11,012,253.29	10,763,650.14	0.0168%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	16,221.18	78.88	15,776.38	17,209.45	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	105,625.30	549.77	101,495.87	101,971.90	0.0002%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.08	8/1/2036	158,886.77	976.15	154,291.30	154,464.35	0.0003%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	0,896.71	4.42	883.47	964.67	0.0000%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	36,200.38	174.64	34,927.57	38,307.90	0.0001%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890707	0.03	2/1/2031	808,724.43	1,773.45	851,255.99	860,446.56	0.0013%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0892283	0.07	9/1/2036	66,953.81	405.39	66,140.49	66,421.18	0.0001%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0895998	0.07	7/1/2036	12,755.94	67.03	12,375.27	12,530.46	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0902200	0.07	11/1/2036	15,769.35	82.92	15,307.49	15,499.60	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0904071	0.06	11/1/2036	108,523.64	531.11	106,222.25	115,985.33	0.0002%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0959451	0.06	12/1/2037	60,263.48	290.67	58,133.11	63,665.52	0.0001%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	194,664.78	938.55	187,709.63	205,791.49	0.0003%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	825,130.73	3,163.65	843,639.41	915,555.05	0.0013%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	76,963.38	195.65	78,260.01	78,980.09	0.0001%

31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	67,122.72	198.36	68,009.16	68,701.14	0.0001%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	385,163.29	1,080.55	432,219.20	444,189.42	0.0006%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2100	0.05	11/1/2044	434,939.63	1,682.50	448,666.39	478,359.39	0.0007%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	1,093,895.38	4,231.51	1,128,402.74	1,203,446.53	0.0018%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	1,182,869.06	3,794.20	1,300,868.37	1,351,742.80	0.0019%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	370,045.28	958.98	383,593.87	391,086.01	0.0006%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	315,919.36	1,013.35	347,434.42	360,526.62	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	693,413.03	1,969.91	787,963.85	813,154.03	0.0011%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	538,994.44	1,536.69	614,676.12	605,936.63	0.0009%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	497,563.96	1,415.56	566,223.80	565,121.29	0.0008%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	721,946.10	2,569.50	770,849.91	772,664.88	0.0012%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4378	0.02	7/1/2051	9,704,167.26	20,299.27	12,179,564.47	10,109,784.49	0.0156%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4380	0.03	6/1/2051	1,494,600.80	4,297.78	1,719,111.37	1,795,434.13	0.0024%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	6,762,653.22	14,171.89	8,503,136.83	8,597,062.19	0.0108%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,600,472.32	14,031.03	6,734,896.06	6,980,555.01	0.0090%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4400	0.03	8/1/2051	692,345.35	1,995.38	798,152.59	836,393.48	0.0011%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4416	0.04	8/1/2051	1,732,256.78	5,612.75	1,924,371.24	2,045,004.57	0.0028%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	5,969,918.55	12,493.05	7,495,829.87	7,516,907.92	0.0096%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4438	0.03	9/1/2051	4,996,817.21	12,518.70	6,008,977.35	6,183,491.88	0.0080%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4442	0.02	9/1/2036	989,526.77	1,848.34	1,109,006.91	1,137,444.03	0.0016%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4466	0.03	11/1/2051	16,682,413.36	41,872.07	20,098,594.36	20,627,117.06	0.0267%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4467	0.03	10/1/2051	1,407,913.97	4,060.08	1,624,031.84	1,705,280.96	0.0023%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4469	0.02	11/1/2036	346,252.97	496.93	397,547.54	399,379.17	0.0006%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4492	0.02	11/1/2051	8,025,447.16	16,828.43	10,097,059.68	10,090,715.55	0.0129%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4493	0.03	11/1/2051	1,671,852.24	4,191.39	2,011,869.36	2,062,850.49	0.0027%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	502,801.45	939.59	563,755.47	575,571.74	0.0008%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3664	0.04	4/1/2049	496,765.56	1,768.03	530,407.72	548,077.03	0.0008%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	6,159,781.37	15,431.88	7,407,303.59	7,752,495.65	0.0099%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4210	0.03	11/1/2050	2,069,133.42	5,164.67	2,479,042.42	2,593,605.79	0.0033%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	7,208,388.76	15,055.38	9,033,230.60	9,128,019.10	0.0116%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	2,241,920.61	5,598.02	2,687,051.32	2,781,870.66	0.0036%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	5,870,584.25	12,304.02	7,382,410.63	6,286,108.08	0.0094%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4327	0.03	4/1/2051	2,171,735.37	6,238.03	2,495,212.24	2,613,671.51	0.0035%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4355	0.02	5/1/2051	1,601,714.07	3,346.48	2,007,888.79	2,026,093.38	0.0026%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4357	0.03	5/1/2051	1,757,905.02	5,062.12	2,024,849.47	2,116,596.66	0.0028%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	2,469,124.40	3,551.15	2,840,919.15	2,849,032.64	0.0040%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4562	0.02	3/1/2052	6,303,256.90	13,224.76	7,934,856.34	6,947,260.47	0.0101%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4548	0.03	1/1/2051	14,942,095.62	37,520.91	18,010,035.46	15,384,444.89	0.0239%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	2,334,324.70	4,362.66	2,617,595.11	2,468,557.57	0.0037%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	4,822,735.16	17,377.71	5,213,311.56	5,215,258.63	0.0077%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	5,038,359.70	19,879.69	5,301,251.58	5,326,730.12	0.0081%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4667	0.04	6/1/2037	3,287,038.11	10,059.50	3,448,971.97	3,435,841.39	0.0053%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4729	0.04	8/1/2042	5,508,885.77	19,401.04	5,820,311.55	5,554,107.28	0.0088%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	6,643,028.94	23,944.65	7,183,394.48	6,776,178.54	0.0106%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	13,410,751.64	52,914.44	14,110,516.42	13,654,700.55	0.0215%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	11,211,555.15	47,980.49	11,515,318.78	11,460,277.05	0.0180%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4832	0.04	12/1/2037	3,287,587.98	10,061.18	3,449,548.92	3,323,816.44	0.0053%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	10,557,459.36	48,793.85	10,645,930.45	10,602,665.40	0.0169%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0209	0.06	9/1/2038	75,403.64	363.07	72,614.12	79,674.09	0.0001%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE3860	0.05	10/1/2040	213,442.16	886.90	212,854.85	230,969.47	0.0003%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4631	0.05	10/1/2040	461,085.80	1,915.90	459,815.74	496,587.24	0.0007%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA2522	0.04	1/20/2045	168,313.40	589.97	176,990.14	186,429.23	0.0003%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3596	0.03	4/20/2046	800,350.34	2,245.99	898,397.15	926,337.58	0.0013%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3803	0.04	7/20/2046	1,875,830.75	5,976.23	2,048,992.70	2,155,304.04	0.0030%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA3936	0.03	8/20/2046	652,404.11	1,838.07	735,227.02	763,588.06	0.0010%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA4901	0.04	12/20/2047	1,062,187.93	3,753.70	1,126,110.35	1,175,005.39	0.0017%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6089	0.03	8/20/2049	1,276,168.09	3,609.56	1,443,824.01	1,473,240.28	0.0020%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA6092	0.05	8/20/2049	263,884.87	1,028.58	274,288.11	287,583.15	0.0004%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7988	0.03	4/20/2052	5,272,128.29	15,023.34	6,009,334.93	5,409,347.05	0.0084%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7989	0.04	4/20/2052	2,588,224.48	8,351.18	2,863,260.02	2,839,369.51	0.0041%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8098	0.03	6/20/2052	18,026,096.18	51,383.76	20,553,504.52	19,011,716.48	0.0289%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7254	0.02	3/20/2051	4,259,161.48	8,696.94	5,218,161.78	5,264,171.08	0.0068%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7255	0.03	3/20/2051	4,242,537.56	10,411.77	4,997,648.58	5,146,120.75	0.0068%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7312	0.03	4/20/2051	10,590,624.04	26,004.87	12,482,336.34	11,459,797.31	0.0170%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7367	0.03	5/20/2051	2,268,473.52	5,572.15	2,674,630.40	2,762,983.29	0.0036%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7590	0.03	9/20/2051	2,098,165.24	5,975.43	2,390,170.05	2,317,860.60	0.0034%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7648	0.02	10/20/2051	5,866,609.82	11,982.40	7,189,440.57	6,239,545.81	0.0094%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7649	0.03	10/20/2051	6,279,981.11	15,434.36	7,408,493.17	7,635,755.03	0.0101%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7650	0.03	10/20/2051	7,943,653.81	22,633.29	9,053,316.67	8,678,993.68	0.0127%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7705	0.03	11/20/2051	3,167,722.31	7,787.43	3,737,968.02	3,837,239.06	0.0051%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7704	0.02	11/20/2051	871,937.91	1,780.92	1,068,552.18	1,080,913.34	0.0014%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7767	0.03	12/20/2051	4,328,016.66	10,632.81	5,103,748.39	4,446,604.04	0.0069%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7936	0.03	3/20/2052	7,538,378.04	18,532.87	8,895,779.31	7,932,647.18	0.0121%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA7938	0.04	3/20/2052	3,652,133.09	11,783.97	4,040,219.17	3,937,070.94	0.0059%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8948	0.06	6/20/2053	8,882,984.60	40,873.52	8,917,858.42	8,889,790.61	0.0142%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II	POOL #0MA8949	0.06	6/20/2053	33,292,209.51	164,620.27	32,924,054.38	33,247,774.69	0.0534%

36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	6,327,255.95	22,649.37	6,794,809.73	6,771,646.39	0.0101%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	6,280,137.63	24,622.42	6,565,977.62	6,673,495.60	0.0101%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	6,299,167.20	26,792.93	6,430,303.33	6,550,545.91	0.0101%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	13,699,353.14	53,728.16	14,327,508.36	14,113,287.09	0.0220%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	5,159,675.96	21,969.44	5,272,664.57	5,347,187.88	0.0083%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	5,450,186.42	23,226.69	5,574,406.72	5,534,974.61	0.0087%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	10,260,639.39	47,174.60	10,292,641.06	10,358,825.38	0.0164%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	4,279,541.59	21,223.58	4,244,716.50	4,269,380.14	0.0069%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	5,127,198.50	27,323.66	5,044,368.36	5,164,667.86	0.0082%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	95,393.26	396.33	95,118.06	99,528.85	0.0002%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	18,097.42	70.30	18,745.98	18,318.81	0.0000%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	11,944.96	54.01	11,783.62	12,186.40	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	11,981.26	54.28	11,843.47	12,234.97	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	16,292.21	73.53	16,042.60	16,724.31	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	16,377.10	78.79	15,757.08	16,776.35	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	11,004.90	45.67	10,960.84	11,625.57	0.0000%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	7,860.04	35.69	7,786.64	8,124.32	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	8,155.32	33.84	8,122.66	8,440.33	0.0000%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	67,365.11	235.40	70,619.44	71,263.19	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	19,763.53	75.68	20,180.74	20,885.49	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	118,355.22	413.58	124,074.26	130,258.92	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	157,828.28	604.35	161,160.42	167,749.50	0.0003%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	438,801.69	1,821.02	437,044.57	468,436.78	0.0007%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	57,912.44	183.27	62,835.09	66,298.38	0.0001%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	91,059.61	377.43	90,583.52	96,446.48	0.0001%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	3,506.64	11.73	3,518.26	3,546.68	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	117,202.86	304.61	121,842.16	122,220.11	0.0002%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	221,533.22	395.42	237,254.38	229,985.39	0.0004%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	127,910.46	498.59	132,956.83	137,761.07	0.0002%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	147,335.96	571.77	152,471.70	157,484.67	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	70,261.75	225.70	77,382.39	78,202.20	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	113,400.05	403.09	120,925.57	121,191.19	0.0002%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	34,236.02	131.10	34,958.98	35,812.21	0.0001%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	76,585.51	269.38	80,812.90	82,539.88	0.0001%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	95,586.32	338.42	101,524.67	107,335.24	0.0002%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	727,987.48	2,068.42	827,366.26	824,187.33	0.0012%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	92,808.72	329.12	98,735.72	100,654.29	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	77,851.47	301.21	80,323.80	85,360.49	0.0001%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	70,480.02	250.36	75,107.74	75,648.34	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	196,322.28	601.04	206,070.24	211,209.28	0.0003%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	101,452.81	272.27	108,907.22	110,621.82	0.0002%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	102,779.68	316.02	108,348.18	107,878.29	0.0002%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	43,549.63	117.98	47,190.95	46,606.15	0.0001%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	144,228.96	404.11	161,645.57	163,359.69	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	83,007.96	290.06	87,019.31	90,368.27	0.0001%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	134,203.90	468.96	140,687.69	146,252.83	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	325,074.83	1,244.78	331,942.38	350,404.04	0.0005%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	10,285.88	42.56	10,215.49	9,995.50	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	85,669.32	220.64	88,254.39	89,183.72	0.0001%
31307RND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4888	0.03	7/1/2031	335,178.31	735.80	353,185.98	347,865.71	0.0005%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	445,597.89	1,433.21	491,387.42	518,034.75	0.0007%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	122,320.78	435.36	130,606.63	132,084.81	0.0002%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	217,117.35	688.12	235,926.68	245,136.18	0.0003%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	410,311.95	1,460.35	438,104.96	439,550.09	0.0007%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	72,020.68	256.33	76,899.21	77,095.21	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	40,388.03	143.75	43,123.90	43,857.79	0.0001%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	112,839.99	161.93	129,547.61	113,273.82	0.0002%
3132D6A91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8132	0.02	11/1/2036	1,907,896.24	3,565.32	2,139,190.86	1,852,810.02	0.0031%
3132D6AF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8106	0.02	6/1/2036	127,055.97	182.74	146,188.50	127,810.41	0.0002%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	3,680,294.19	14,035.10	3,742,693.34	3,761,256.91	0.0059%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	360,658.31	1,035.01	414,004.31	402,929.42	0.0006%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	137,188.88	390.90	156,360.70	162,634.82	0.0002%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,310,690.57	4,813.40	2,888,039.79	2,921,159.16	0.0037%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	1,042,511.29	2,981.84	1,192,737.20	1,161,095.30	0.0017%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	851,223.60	1,405.26	1,124,206.10	1,100,115.84	0.0014%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	858,356.07	1,793.53	1,076,117.58	1,080,681.87	0.0014%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	9,663,895.53	20,213.51	12,128,104.25	10,024,035.05	0.0155%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	356,346.97	891.10	427,729.69	396,507.17	0.0006%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,259,903.28	2,630.20	1,578,119.69	1,579,936.97	0.0020%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	6,604,167.14	16,507.91	7,923,796.44	8,155,578.29	0.0106%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	4,997,297.41	10,442.51	6,265,504.27	5,570,275.90	0.0080%
3132DWCB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	4,577,946.30	9,573.27	5,743,961.02	4,883,381.83	0.0073%
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	348,390.61	729.77	437,864.58	395,992.44	0.0006%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	337,551.67	974.11	389,643.71	373,923.18	0.0005%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	2,112,973.80	5,293.73	2,540,988.74	2,274,665.51	0.0034%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,423,084.48	5,129.76	1,538,929.11	1,514,864.50	0.0023%

3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8257	0.05	10/1/2052	8,559,281.02	33,772.11	9,005,896.77	8,578,136.62	0.0137%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8229	0.05	5/1/2052	389,526.64	1,537.74	410,063.82	415,903.23	0.0006%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8238	0.05	8/1/2052	3,593,896.52	14,190.80	3,784,212.48	3,634,577.27	0.0058%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	3,448,487.34	15,916.53	3,472,696.62	3,502,280.37	0.0055%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0241	0.04	8/1/2042	131,334.23	415.90	142,594.75	149,622.70	0.0002%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1244	0.04	9/1/2042	375,928.12	1,192.90	408,992.72	424,572.34	0.0006%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3237	0.04	11/1/2042	276,431.91	877.17	300,743.62	306,789.56	0.0004%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3216	0.04	11/1/2042	128,411.41	407.11	139,579.37	143,482.14	0.0002%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0869	0.03	7/1/2030	138,793.03	302.55	145,224.80	146,954.46	0.0002%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0283	0.03	9/1/2028	69,279.47	177.67	71,066.33	71,801.76	0.0001%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0565	0.03	6/1/2029	76,559.18	196.81	78,723.85	79,728.27	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0745	0.03	3/1/2030	56,809.49	123.69	59,370.34	60,116.00	0.0001%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0026	0.03	4/1/2043	183,114.23	513.07	205,228.21	207,356.15	0.0003%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3956	0.05	2/1/2048	87,905.13	341.83	91,155.26	93,713.46	0.0001%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4086	0.04	1/1/2044	21,987.91	77.95	23,384.80	23,883.16	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4290	0.04	1/1/2044	52,952.96	168.26	57,690.70	57,547.93	0.0001%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-9187	0.05	10/1/2044	63,396.00	244.92	65,313.14	69,042.74	0.0001%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3507	0.03	5/1/2045	273,001.81	767.66	307,063.03	309,644.36	0.0004%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6232	0.04	9/1/2045	228,935.68	733.10	251,347.35	260,378.84	0.0004%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4963	0.04	12/1/2046	430,377.44	1,380.00	473,143.80	488,109.10	0.0007%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1774	0.04	10/1/2047	341,094.22	1,093.18	374,805.25	378,770.04	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-2319	0.04	11/1/2047	170,770.76	548.56	188,077.68	185,987.50	0.0003%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1713	0.04	1/1/2045	587,987.30	1,865.78	639,694.48	658,912.61	0.0009%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1638	0.04	7/1/2048	310,968.21	1,105.35	331,605.51	332,335.04	0.0005%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7234	0.03	2/1/2050	1,060,198.06	3,020.54	1,208,217.27	1,256,775.26	0.0017%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1609	0.03	5/1/2051	2,114,932.66	5,246.66	2,518,395.66	2,603,485.75	0.0034%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9556	0.03	10/1/2051	236,842.03	587.68	282,085.45	289,456.35	0.0004%
3133AWR22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0505	0.03	11/1/2051	3,387,156.67	8,523.94	4,091,488.84	3,747,886.27	0.0054%
3133B7LG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9327	0.03	3/1/2052	74,956.83	217.34	86,936.23	84,760.50	0.0001%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0375	0.04	4/1/2052	690,349.40	2,460.09	738,027.30	753,835.29	0.0011%
3133BB2Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2592	0.04	5/1/2052	419,344.42	1,365.41	468,142.17	457,610.16	0.0007%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-5462	0.04	7/1/2052	413,157.75	1,487.78	446,333.26	442,746.02	0.0007%
3133BGRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-6790	0.03	6/1/2052	1,658,492.56	4,805.63	1,922,253.14	1,832,676.28	0.0027%
3133BJE24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8253	0.05	8/1/2052	1,642,859.64	6,479.62	1,727,899.44	1,718,458.12	0.0026%
3133BKT66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9573	0.04	9/1/2052	248,537.62	894.39	268,316.06	264,121.16	0.0004%
3133KMMQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5767	0.03	9/1/2051	2,136,134.47	5,375.63	2,580,303.03	2,303,059.27	0.0034%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6608	0.03	2/1/2052	786,471.35	2,278.79	911,516.43	841,924.19	0.0013%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6666	0.03	2/1/2052	3,570,447.10	10,340.73	4,136,290.05	3,902,601.98	0.0057%
3133KNXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6992	0.03	3/1/2052	1,557,616.90	4,521.29	1,808,516.36	1,670,413.95	0.0025%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5064	0.02	6/1/2040	533,757.71	1,047.93	628,760.46	645,389.72	0.0009%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5141	0.02	1/1/2042	337,439.40	670.55	402,330.45	405,590.38	0.0005%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255072	0.05	2/1/2034	15,273.93	63.76	15,302.58	14,998.85	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255073	0.06	2/1/2034	4,286.75	19.45	4,242.64	4,210.96	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0255230	0.05	6/1/2034	8,459.01	35.31	8,474.88	8,303.13	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310167	0.05	2/1/2044	49,874.70	191.22	50,992.18	54,343.03	0.0001%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0617089	0.06	12/1/2031	51,432.03	250.69	50,138.06	50,340.63	0.0001%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0169	0.05	7/1/2040	18,100.71	69.40	18,506.70	18,935.92	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH2800	0.04	1/1/2041	5,501.57	19.25	5,774.76	5,753.93	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH4404	0.04	1/1/2041	271,265.24	949.12	284,735.11	299,769.70	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH5604	0.04	2/1/2041	136,705.59	478.15	143,445.75	151,049.64	0.0002%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8029	0.05	4/1/2041	81,031.64	310.68	82,849.11	87,622.82	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH7932	0.05	8/1/2041	88,902.21	340.86	90,896.59	96,567.64	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6513	0.05	6/1/2041	14,033.39	58.58	14,058.17	15,143.04	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7688	0.04	12/1/2041	92,617.46	323.95	97,185.37	101,724.87	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9278	0.04	12/1/2041	225,633.51	714.97	245,131.50	249,990.96	0.0004%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9317	0.04	1/1/2042	126,619.12	443.83	133,147.91	139,431.64	0.0002%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0054	0.05	2/1/2041	238,575.80	914.73	243,927.05	261,069.28	0.0004%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0756	0.05	6/1/2041	133,010.15	509.87	135,966.26	145,816.19	0.0002%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1762	0.03	5/1/2027	27,644.00	70.41	28,162.89	28,437.30	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	133,949.30	518.16	138,176.19	147,616.01	0.0002%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	331,038.76	1,283.44	342,250.10	362,984.69	0.0005%
3138EPTH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	123,645.23	300.30	144,143.31	141,116.15	0.0002%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9809	0.04	7/1/2031	98,495.83	293.93	100,774.41	103,028.89	0.0002%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	75,144.10	361.85	72,369.79	80,782.38	0.0001%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2993	0.04	5/1/2042	190,897.08	605.43	207,575.75	214,950.55	0.0003%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	19,764.09	62.80	21,529.98	22,029.04	0.0000%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	230,923.61	646.78	258,712.86	260,624.41	0.0004%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	143,890.87	403.68	161,471.96	156,172.09	0.0002%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	199,769.09	560.44	224,175.84	228,409.47	0.0003%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	256,859.71	816.15	279,822.87	294,109.39	0.0004%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	7,236.25	30.27	7,264.01	7,847.66	0.0000%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	26,927.65	95.02	28,506.14	29,630.59	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	77,249.52	273.13	81,938.47	86,430.52	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	1,148,410.95	3,678.80	1,261,303.38	1,286,162.71	0.0018%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	60,860.33	215.75	64,724.29	67,510.36	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	310,971.90	1,102.38	330,714.04	350,046.67	0.0005%

3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	127,055.24	407.55	139,730.67	145,703.68	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	52,173.71	184.95	55,485.98	58,731.11	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	302,678.70	970.89	332,878.25	346,857.13	0.0005%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	418,266.57	1,032.28	495,494.22	475,390.31	0.0007%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	158,649.58	283.04	169,826.73	171,058.63	0.0003%
3138WJEP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8241	0.03	11/1/2031	273,512.86	601.02	288,487.75	284,478.24	0.0004%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	155,614.27	418.06	167,223.06	171,955.01	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	1,628,998.39	4,623.51	1,849,404.41	1,943,485.77	0.0026%
3138WJJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8386	0.03	11/1/2031	114,439.85	251.82	120,872.57	121,675.01	0.0002%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	288,029.05	808.07	323,228.56	325,915.42	0.0005%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	207,665.88	582.61	233,042.99	235,078.31	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	765,384.25	2,147.31	858,922.82	905,471.09	0.0012%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	87,189.22	277.04	94,984.99	98,585.24	0.0001%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	165,203.26	463.48	185,392.87	181,268.77	0.0003%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	53,881.88	116.09	55,722.78	55,649.91	0.0001%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	12,913.32	53.91	12,937.89	13,934.52	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	140,037.64	362.90	145,160.05	148,208.87	0.0002%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	446,800.89	1,431.86	490,922.19	511,349.69	0.0007%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	10,481.74	43.76	10,501.41	10,291.90	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	0,000.60	-	0.60	0.74	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	5,680.19	25.77	5,621.78	5,578.05	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	2,690.03	11.23	2,695.08	2,643.36	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	4,357.50	18.16	4,359.07	4,275.45	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	4,469.80	20.24	4,414.96	4,380.24	0.0000%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	5,383.83	24.42	5,328.61	5,285.17	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	5,071.44	22.65	4,941.79	4,905.44	0.0000%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	22,415.30	101.98	22,251.09	22,044.65	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	30,829.38	149.91	29,981.34	30,087.10	0.0000%
31404SXJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0777481	0.06	6/1/2034	2,486.20	11.25	2,455.61	2,436.71	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	12,572.31	52.48	12,595.90	12,340.61	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	7,158.94	27.55	7,346.61	6,973.09	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829866	0.05	7/1/2035	4,383.04	18.26	4,381.79	4,285.47	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0848398	0.06	12/1/2035	1,814.05	8.95	1,789.07	1,797.75	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851335	0.06	2/1/2036	16,002.83	77.33	15,466.98	15,504.29	0.0000%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0852448	0.06	12/1/2035	10,040.23	48.79	9,758.38	9,805.40	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2275	0.04	12/1/2045	92,544.75	295.90	101,452.63	103,922.25	0.0001%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4750	0.04	1/1/2031	67,712.11	202.42	69,400.89	69,855.81	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4411	0.04	3/1/2031	91,030.63	271.86	93,209.96	93,829.24	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2402	0.03	12/1/2031	180,202.60	469.47	187,786.86	187,536.95	0.0003%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2386	0.04	12/1/2046	86,719.52	308.23	92,467.77	94,206.06	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2440	0.04	1/1/2047	201,219.81	646.46	221,643.59	219,692.40	0.0003%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD7074	0.03	3/1/2047	324,231.03	922.39	368,957.69	386,979.58	0.0005%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	901,500.05	3,208.56	962,567.20	1,026,961.99	0.0014%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	168,407.80	707.61	169,825.89	177,596.45	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	405,945.48	1,436.90	431,070.67	437,727.55	0.0007%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	555,705.65	1,977.81	593,344.24	605,429.21	0.0009%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	429,356.87	1,524.54	457,362.58	467,107.06	0.0007%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6618	0.03	8/1/2050	1,794,813.89	4,469.88	2,145,541.22	2,198,838.58	0.0029%
3140LQVH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT2415	0.03	7/1/2051	1,642,718.25	4,095.24	1,965,716.86	1,596,230.88	0.0026%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0986	0.03	11/1/2051	3,703,087.76	9,188.08	4,410,279.36	4,534,506.08	0.0059%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1059	0.03	10/1/2051	1,794,760.74	4,431.83	2,127,277.38	2,206,415.19	0.0029%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1320	0.03	2/1/2052	1,955,802.17	5,666.58	2,266,631.80	2,167,869.92	0.0031%
3140M73J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU6200	0.04	11/1/2051	99,104.89	320.82	109,997.12	115,180.45	0.0002%
3140MMW46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7866	0.04	7/1/2052	7,652,320.37	24,927.75	8,546,655.47	8,132,100.47	0.0123%
3140MNBD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8135	0.03	4/1/2052	519,273.29	1,504.47	601,788.63	586,724.02	0.0008%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9999	0.04	7/1/2052	386,772.30	1,259.96	431,984.71	422,926.10	0.0006%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1173	0.04	9/1/2037	249,950.25	763.21	261,671.09	261,344.27	0.0004%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1176	0.04	9/1/2037	1,862,989.54	5,701.41	1,954,768.54	1,952,326.97	0.0030%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1576	0.05	1/1/2048	86,637.80	364.51	87,482.45	91,972.19	0.0001%
3140QCY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5229	0.03	2/1/2050	381,352.96	1,104.79	441,914.64	422,582.02	0.0006%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5416	0.03	3/1/2050	510,593.20	1,268.29	608,779.35	626,357.75	0.0008%
3140QKZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0738	0.03	6/1/2051	4,456,223.48	12,862.64	5,145,054.84	4,722,249.63	0.0071%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2858	0.03	2/1/2052	348,206.93	865.86	415,614.00	385,720.46	0.0006%
3140QNGE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2896	0.03	2/1/2052	1,548,222.35	4,493.79	1,797,516.90	1,660,281.01	0.0025%
3140QP2D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4371	0.04	8/1/2052	5,717,828.16	18,622.47	6,384,847.57	6,250,933.06	0.0092%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3716	0.04	6/1/2037	1,074,545.96	3,268.87	1,120,754.03	1,108,830.70	0.0017%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4736	0.04	9/1/2037	295,372.34	903.94	309,923.67	308,568.62	0.0005%
3140QQL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4851	0.05	10/1/2052	8,457,306.70	14,463.23	8,900,447.90	8,466,551.06	0.0136%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	14,482.41	46.39	15,904.17	16,647.98	0.0000%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1361	0.04	12/1/2046	299,302.27	950.06	325,736.16	340,507.25	0.0005%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	1,127,077.26	3,181.68	1,272,670.01	1,294,630.73	0.0018%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	10,907.92	35.47	12,162.40	12,731.21	0.0000%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	477,600.90	1,536.12	526,668.93	548,194.93	0.0008%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	1,294,747.10	4,147.35	1,421,948.25	1,500,427.14	0.0021%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	983,174.09	3,499.00	1,049,699.94	1,121,223.58	0.0016%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	196,890.12	633.27	217,120.19	225,594.65	0.0003%

3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	533,530.22	1,319.45	633,335.11	644,920.88	0.0009%
3140XCLC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8422	0.03	8/1/2051	1,440,388.10	3,624.85	1,739,928.86	1,619,341.78	0.0023%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0831	0.03	3/1/2052	789,368.42	2,291.14	916,455.46	846,472.83	0.0013%
3140XGB32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0957	0.03	3/1/2052	229,952.30	665.93	266,372.34	259,705.76	0.0004%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	371,992.97	1,077.70	431,078.81	412,098.10	0.0006%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1228	0.03	3/1/2052	1,068,824.88	3,082.10	1,232,841.74	1,170,643.68	0.0017%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	336,421.39	958.50	383,399.48	364,644.86	0.0005%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	5,886,337.63	14,616.89	7,016,105.45	6,513,725.36	0.0094%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885667	0.07	10/1/2036	1,635.57	8.60	1,587.54	1,608.91	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889579	0.06	5/1/2038	17,596.63	84.76	16,952.19	17,920.34	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0894625	0.07	11/1/2036	7,846.12	41.23	7,611.36	7,715.32	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0901457	0.07	10/1/2036	3,129.18	16.40	3,028.21	3,069.08	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0903252	0.07	10/1/2036	1,854.31	9.67	1,784.46	1,808.75	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0940524	0.06	7/1/2037	0,641.12	2.91	635.41	688.09	0.0000%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960445	0.06	1/1/2038	0,881.29	4.00	873.69	947.00	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	6,907.75	31.41	6,853.07	7,196.28	0.0000%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	16,866.35	70.08	16,819.98	17,470.74	0.0000%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	0,188.28	0.78	187.77	195.42	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	14,102.28	49.42	14,824.54	14,772.51	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	8,522.02	29.82	8,945.17	9,262.02	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	129,687.74	411.77	141,178.45	147,930.50	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	179,300.12	568.39	194,877.13	193,065.58	0.0003%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	247,019.66	784.85	269,090.21	281,400.23	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	220,248.69	699.79	239,928.76	247,650.66	0.0004%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	416,360.96	1,168.08	467,230.71	473,575.85	0.0007%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	162,731.51	517.04	177,271.57	182,483.32	0.0003%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	175,578.54	557.85	191,264.47	198,432.53	0.0003%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	281,303.27	893.77	306,434.76	315,464.00	0.0005%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	239,995.73	673.31	269,325.91	274,553.08	0.0004%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	141,689.06	450.20	154,354.08	159,035.97	0.0002%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9372	0.04	5/1/2043	676,749.76	2,150.34	737,259.00	766,169.65	0.0011%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9757	0.04	6/1/2043	112,880.72	358.67	122,973.77	126,682.46	0.0002%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2953	0.05	9/1/2039	26,407.22	101.25	26,999.17	27,967.06	0.0000%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5442	0.05	11/1/2039	6,687.20	25.64	6,837.11	7,048.26	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0320	0.05	2/1/2030	45,862.06	190.11	45,626.89	47,643.51	0.0001%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0530	0.05	8/1/2030	22,964.13	95.05	22,812.93	23,879.82	0.0000%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1617	0.03	10/1/2028	10,005.26	25.69	10,275.58	10,390.75	0.0000%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2013	0.05	7/1/2044	93,870.83	394.42	94,661.12	102,365.20	0.0002%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	536,012.19	2,090.77	557,538.31	599,622.56	0.0009%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	157,903.98	616.75	164,466.94	176,906.71	0.0003%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	391,483.69	1,526.67	407,113.28	437,930.51	0.0006%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	136,736.10	336.02	161,289.80	155,375.39	0.0002%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	473,551.85	1,352.95	541,180.10	521,652.34	0.0008%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	79,826.06	256.52	87,948.68	87,173.77	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	255,992.69	668.07	267,229.56	267,032.69	0.0004%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	150,284.20	393.01	157,204.36	158,682.20	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	50,467.03	179.15	53,743.91	54,902.63	0.0001%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	905,316.97	2,911.86	998,353.64	1,028,650.88	0.0015%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	284,800.14	1,110.15	296,040.81	307,602.29	0.0005%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	71,795.69	255.53	76,659.45	77,937.08	0.0001%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	80,142.74	240.61	82,493.49	82,349.03	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	228,415.35	812.96	243,886.93	244,422.53	0.0004%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	101,491.02	305.30	104,672.86	104,468.79	0.0002%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	401,515.53	1,291.48	442,793.53	459,994.72	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	12,145.10	43.23	12,967.80	13,076.67	0.0000%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	337,395.47	1,313.85	350,361.29	362,173.33	0.0005%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4384	0.03	6/1/2036	5,027,384.98	11,442.91	5,492,595.28	5,031,652.68	0.0081%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	12,814,614.12	26,854.45	16,112,672.61	12,980,472.95	0.0205%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	1,047,600.72	2,624.59	1,259,801.24	1,156,601.52	0.0017%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	3,479,699.10	7,281.85	4,369,110.28	3,636,412.58	0.0056%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	5,350,323.11	9,998.23	5,998,936.39	5,367,970.00	0.0086%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	2,040,192.35	5,812.59	2,325,034.09	2,425,619.40	0.0033%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	1,020,039.89	2,123.47	1,274,079.57	1,290,484.57	0.0016%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	3,578,135.16	8,124.44	3,899,731.34	3,639,504.86	0.0057%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	554,506.14	1,089.69	653,812.06	672,763.36	0.0009%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	560,213.64	927.14	741,713.38	728,131.97	0.0009%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	2,213,952.15	4,613.40	2,768,037.29	2,788,504.11	0.0035%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4181	0.02	10/1/2050	1,249,266.92	2,063.57	1,650,859.64	1,488,144.47	0.0020%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4182	0.02	11/1/2050	841,669.76	1,753.51	1,052,107.75	1,054,067.96	0.0013%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	1,150,544.41	2,398.42	1,439,053.50	1,445,133.36	0.0018%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	1,124,614.01	2,343.45	1,406,070.92	1,412,009.47	0.0018%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4209	0.02	11/1/2050	4,351,869.53	7,193.45	5,754,762.17	5,293,443.52	0.0070%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	948,677.99	1,872.53	1,123,517.21	1,158,331.32	0.0015%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4302	0.02	3/1/2036	123,007.37	176.65	141,318.63	123,560.77	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,484,304.46	5,211.10	3,126,658.46	3,147,456.02	0.0040%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4333	0.02	4/1/2041	2,830,458.02	5,598.14	3,358,886.91	3,414,237.42	0.0045%

31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	645,314.04	1,347.80	808,678.71	812,177.88	0.0010%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	4,154,360.25	10,373.34	4,979,203.62	5,119,305.70	0.0067%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4354	0.02	5/1/2051	2,322,355.24	3,839.54	3,071,628.85	2,426,875.86	0.0037%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	130,128.76	187.15	149,723.24	130,903.52	0.0002%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4512	0.03	12/1/2051	5,178,551.19	13,003.29	6,241,577.16	5,491,041.88	0.0083%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	736,413.96	1,848.36	887,213.07	791,615.90	0.0012%
31418EBE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4536	0.02	1/1/2036	1,658,916.03	3,100.31	1,860,187.15	1,611,983.04	0.0027%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4539	0.02	2/1/2042	341,603.61	530.34	424,274.77	393,462.76	0.0005%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4549	0.03	1/1/2052	1,440,196.33	4,170.73	1,668,292.70	1,534,375.79	0.0023%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	491,728.82	1,234.22	592,424.68	478,659.34	0.0008%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	12,196,547.41	35,335.59	14,134,235.15	12,541,270.56	0.0195%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	4,202,577.77	16,581.98	4,421,860.16	4,316,638.13	0.0067%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	1,182,902.55	4,259.59	1,277,877.50	1,259,484.18	0.0019%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	4,479,776.75	17,668.36	4,711,563.23	4,593,093.80	0.0072%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4725	0.04	8/1/2037	71,860.96	219.92	75,401.14	74,597.58	0.0001%
31418EHH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4731	0.04	8/1/2052	4,575,375.43	14,914.97	5,113,703.37	4,865,617.42	0.0073%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4782	0.04	9/1/2052	404,620.83	1,319.30	452,331.07	414,042.75	0.0006%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	15,418,753.48	55,597.47	16,679,240.19	15,957,981.25	0.0247%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4784	0.05	9/1/2052	2,063,433.30	8,138.24	2,170,197.18	2,185,434.15	0.0033%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	7,207,973.19	30,846.94	7,403,264.57	7,142,684.42	0.0116%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4775	0.04	9/1/2037	460,836.44	1,410.32	483,539.26	481,425.05	0.0007%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4841	0.05	11/1/2052	4,310,068.45	18,431.31	4,423,514.98	4,436,973.49	0.0069%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4914	0.05	2/1/2038	1,520,925.83	5,800.14	1,546,704.24	1,554,616.11	0.0024%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4941	0.06	2/1/2053	15,139,259.33	69,975.48	15,267,376.59	14,913,261.53	0.0243%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	6,003,183.19	25,712.84	6,171,082.61	6,186,107.08	0.0096%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD8374	0.05	7/1/2040	19,688.70	82.83	19,879.08	20,727.69	0.0000%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0967	0.04	6/1/2039	48,596.16	152.90	52,421.66	49,808.17	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE1525	0.04	9/1/2040	1,570.24	5.49	1,648.21	1,642.50	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4589	0.04	9/1/2040	112,019.88	392.52	117,757.49	123,584.54	0.0002%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4701	0.05	9/1/2040	31,792.52	132.10	31,705.09	34,113.56	0.0001%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6386	0.04	1/1/2041	131,527.65	460.19	138,058.46	142,555.16	0.0002%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA5948	0.03	12/15/2042	153,858.18	427.52	171,007.16	173,900.92	0.0002%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AC1809	0.03	1/15/2043	26,737.78	74.92	29,966.05	29,561.22	0.0000%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219		0.03	7/20/2042	297,041.18	830.17	332,067.67	339,597.97	0.0005%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318		0.04	8/20/2042	333,794.09	1,053.36	361,152.65	361,244.95	0.0005%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462		0.04	10/20/2042	231,232.80	730.44	250,436.52	259,286.44	0.0004%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463		0.04	10/20/2042	423,501.74	1,474.83	442,447.75	463,143.54	0.0007%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624		0.03	12/20/2042	44,627.94	124.70	49,879.06	51,670.46	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625		0.04	12/20/2042	103,292.52	326.27	111,864.91	115,607.76	0.0002%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626		0.04	12/20/2042	243,651.51	848.51	254,551.69	265,025.35	0.0004%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698		0.03	1/20/2043	113,573.90	317.34	126,935.88	131,501.48	0.0002%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933		0.03	4/20/2043	97,893.10	273.53	109,411.19	110,342.94	0.0002%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934		0.04	4/20/2043	390,170.19	1,232.25	422,484.51	433,840.11	0.0006%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520		0.03	12/20/2043	61,392.71	171.54	68,617.48	67,001.42	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523		0.05	12/20/2043	172,470.36	663.71	176,988.14	187,272.60	0.0003%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998		0.05	6/20/2044	81,679.23	339.35	81,443.54	85,861.17	0.0001%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076		0.05	7/20/2044	67,826.39	281.79	67,630.56	71,302.44	0.0001%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224		0.04	9/20/2044	7,880.95	27.62	8,285.43	8,656.34	0.0000%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372		0.04	11/20/2044	197,149.88	693.28	207,982.70	210,248.62	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444		0.03	12/20/2044	32,922.67	91.99	36,795.68	36,929.39	0.0001%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596		0.03	4/20/2046	128,745.36	361.29	144,517.30	145,882.97	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597		0.04	4/20/2046	689,679.31	2,192.91	751,853.73	754,908.79	0.0011%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753		0.03	4/20/2045	35,041.41	98.24	39,297.84	40,147.64	0.0001%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754		0.04	4/20/2045	386,649.14	1,227.08	420,711.67	438,445.25	0.0006%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755		0.04	4/20/2045	40,299.22	141.26	42,376.77	44,781.54	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960		0.03	7/20/2045	81,517.07	229.10	91,638.50	92,879.46	0.0001%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033		0.03	8/20/2045	93,329.38	261.59	104,635.61	106,264.12	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245		0.04	11/20/2045	166,296.85	584.76	175,429.37	182,265.07	0.0003%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377		0.04	1/20/2046	230,309.59	809.11	242,731.51	249,300.97	0.0004%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666		0.05	5/20/2046	111,598.49	463.65	111,276.98	118,757.10	0.0002%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735		0.03	6/20/2046	69,123.39	194.27	77,708.84	78,749.29	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803		0.04	7/20/2046	679,000.05	2,163.23	741,679.99	744,669.42	0.0011%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805		0.05	7/20/2046	85,166.06	327.73	87,394.97	92,060.00	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873		0.03	8/20/2046	330,316.85	929.66	371,865.33	376,906.21	0.0005%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940		0.05	9/20/2046	90,496.54	375.98	90,236.09	96,355.80	0.0001%
36179SNU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4003		0.03	10/20/2046	177,749.86	501.48	200,590.19	195,064.09	0.0003%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068		0.03	11/20/2046	124,760.37	351.17	140,467.86	142,377.61	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070		0.04	11/20/2046	133,636.60	470.25	141,074.19	146,770.65	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071		0.05	11/20/2046	205,191.14	789.60	210,560.46	221,460.84	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125		0.03	12/20/2046	91,999.86	222.11	106,615.04	104,817.67	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126		0.03	11/20/2046	128,585.65	362.51	145,005.65	146,977.13	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127		0.04	12/20/2046	330,497.35	1,053.40	361,164.34	372,077.72	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263		0.04	2/20/2047	295,491.68	1,042.24	312,671.35	326,108.59	0.0005%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322		0.04	3/20/2047	212,597.94	751.54	225,461.39	234,443.69	0.0003%
36179T7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397		0.04	8/20/2048	195,111.92	623.48	213,763.55	221,261.54	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585		0.03	7/20/2047	257,731.06	726.08	290,430.94	298,925.48	0.0004%

36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	435,042.99	1,389.65	476,450.53	493,761.37	0.0007%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	67,960.92	262.86	70,096.12	71,833.34	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	926,301.52	3,272.38	981,715.28	1,012,279.54	0.0015%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	212,824.19	600.07	240,028.17	253,203.55	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	165,038.46	527.37	180,813.12	186,956.30	0.0003%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	51,817.22	200.61	53,497.29	55,117.60	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	367,134.85	1,420.71	378,856.97	388,387.36	0.0006%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	41,947.76	162.33	43,287.09	44,790.01	0.0001%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	120,146.28	383.91	131,627.58	136,016.38	0.0002%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	44,824.63	173.76	46,337.24	48,126.72	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	85,658.26	303.78	91,134.92	94,279.07	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	487,360.31	1,378.54	551,416.04	575,603.02	0.0008%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	464,495.23	948.02	568,811.49	470,083.80	0.0007%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	377,557.47	1,070.89	428,357.12	445,654.17	0.0006%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	681,698.20	1,933.77	773,509.13	746,393.01	0.0011%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	89,334.77	253.53	101,413.85	97,632.34	0.0001%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	324,982.44	1,041.32	357,022.72	374,359.93	0.0005%
36179VTX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6866	0.03	9/20/2050	260,866.83	740.57	296,227.29	285,160.75	0.0004%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	896,768.59	2,199.02	1,055,529.38	1,090,223.19	0.0014%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,766,082.59	5,698.45	1,953,753.90	1,783,414.43	0.0028%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	2,144,994.29	6,114.35	2,445,741.16	2,164,368.04	0.0034%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,671,577.42	21,526.57	7,380,537.54	6,315,482.29	0.0107%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	543,828.25	1,110.46	666,277.58	674,720.26	0.0009%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	1,043,033.21	2,559.75	1,228,678.20	1,267,904.65	0.0017%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,175,377.01	10,252.48	4,921,188.78	4,285,193.64	0.0067%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,343,299.12	8,871.05	5,322,629.26	4,516,235.43	0.0070%
36179WLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7534	0.03	8/20/2051	8,450,287.99	20,765.75	9,967,558.28	8,853,851.34	0.0135%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	602,504.03	1,230.60	738,359.47	669,708.17	0.0010%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	4,310,687.56	8,804.56	5,282,733.89	4,339,946.00	0.0069%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,762,852.20	5,688.00	1,950,171.04	1,804,571.66	0.0028%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	3,277,586.24	11,724.81	3,517,442.25	3,416,207.23	0.0053%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	76,179.93	376.66	75,332.73	74,716.75	0.0001%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,695,648.75	8,389.37	1,677,873.61	1,664,151.95	0.0027%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,638,223.76	8,119.63	1,623,926.45	1,610,645.38	0.0026%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	23,113.27	64.23	25,690.63	25,340.81	0.0000%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	73,107.03	205.98	82,390.82	81,267.23	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	93,619.69	264.51	105,803.97	107,226.95	0.0002%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	41,286.52	171.53	41,167.47	44,035.22	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	73,962.47	283.16	75,508.23	80,641.25	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	30,018.74	104.54	31,361.94	32,669.38	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	27,346.87	113.62	27,267.99	28,919.19	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	32,350.53	112.66	33,797.83	35,815.52	0.0001%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	73,322.78	280.74	74,863.08	79,435.69	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	3,077.09	11.78	3,141.73	3,200.06	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	29,405.25	112.59	30,023.00	30,581.07	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	90,124.40	345.07	92,017.93	95,651.62	0.0001%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	219,053.83	841.43	224,380.08	238,620.16	0.0004%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	95,627.78	429.61	93,733.75	92,451.81	0.0002%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	30,252.95	84.54	33,815.81	35,020.21	0.0000%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	119,742.11	335.62	134,247.74	137,840.46	0.0002%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	34,654.04	157.58	34,381.31	34,354.70	0.0001%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	13,607.75	67.44	13,488.37	13,493.19	0.0000%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,293,699.52	-	2,915,000.00	2,209,132.75	0.0037%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	3,095,528.20	-	3,899,000.00	2,980,161.66	0.0050%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	69,289.89	242.13	72,638.18	76,424.87	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	121,495.66	551.14	120,247.71	127,076.55	0.0002%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	5,933.08	26.91	5,872.11	5,908.57	0.0000%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	495,017.23	1,731.96	519,586.61	543,868.30	0.0008%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	44,703.27	186.48	44,754.90	47,088.88	0.0001%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	94,264.87	297.77	102,093.48	108,523.49	0.0002%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,050,340.00	28,265.00	1,000,000.00	1,000,000.00	0.0017%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,471,500.00	27,088.89	2,500,000.00	2,468,679.51	0.0040%
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	2,011,333.50	24,626.25	2,475,000.00	2,475,000.00	0.0032%
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	539,716.15	2,997.54	695,000.00	553,929.17	0.0009%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDLD	0.02	4/15/2026	2,665,964.40	2,007.78	2,780,000.00	2,660,440.01	0.0043%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	888,210.00	11,875.00	1,000,000.00	1,004,803.81	0.0014%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,975,080.00	27,926.67	2,000,000.00	2,000,000.00	0.0032%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	755,200.00	12,462.50	1,000,000.00	1,000,000.00	0.0012%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	836,330.00	12,054.56	1,000,000.00	1,010,001.87	0.0013%
01026CAC5	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.03	9/15/2025	251,279.55	1,030.61	255,000.00	254,536.06	0.0004%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	482,175.00	2,723.58	500,000.00	500,000.00	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	101,256.75	571.95	105,000.00	105,000.00	0.0002%
64613CEY0	MUNICIPAL BONDS	CASH AND CASH EQUIVALENTS	NEW JERSEY ST TRANSPRTN TRUST	0.05	6/15/2025	3,910,000.00	3,872.09	3,910,000.00	3,910,000.00	0.0063%
64577B8D9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,872,739.50	38,671.22	2,950,000.00	2,836,303.91	0.0046%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,236,797.94	18,214.35	1,162,000.00	1,326,898.01	0.0020%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	66,630.75	-	75,000.00	76,173.19	0.0001%

79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,519,283.00	47,269.30	2,535,000.00	2,799,097.62	0.0040%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	253,196.86	-	285,000.01	371,344.30	0.0004%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,657,224.00	131,904.15	4,290,000.00	4,300,035.76	0.0075%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,396,953.00	5,528.33	1,550,000.00	1,507,459.52	0.0022%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	809,176.38	11,082.30	964,097.15	804,897.07	0.0013%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,805,300.00	17,340.00	2,000,000.00	2,000,000.00	0.0029%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,048,393.75	15,831.25	2,125,000.00	2,039,414.69	0.0033%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	119,619.50	2,344.83	110,000.00	110,000.00	0.0002%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,338,510.00	23,333.33	3,500,000.00	3,341,720.99	0.0054%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,349,940.00	14,037.50	1,500,000.00	1,320,999.70	0.0022%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,823,912.55	18,929.25	2,115,000.00	1,779,637.21	0.0029%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,027,629.00	83,950.00	3,650,000.00	4,088,883.84	0.0065%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,511,292.30	16,721.25	1,715,000.00	1,470,088.55	0.0024%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,244,071.65	8,189.72	2,435,000.00	2,210,617.15	0.0036%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,707,566.40	15,444.20	1,880,000.00	1,665,585.34	0.0027%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,314,841.50	2,647.31	1,575,000.00	1,575,000.00	0.0021%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	259,672.50	8,062.50	250,000.00	252,747.89	0.0004%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,121,602.30	8,565.20	1,330,000.00	1,113,001.20	0.0018%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	270,161.00	3,314.15	380,000.00	380,000.00	0.0004%
452152GC9	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.07	7/1/2025	425,455.80	9,625.00	420,000.00	426,233.41	0.0007%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	94,539.00	2,045.83	100,000.00	100,000.00	0.0002%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	103,861.10	2,300.00	115,000.00	113,959.74	0.0002%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,084,362.00	4,301.00	1,275,000.00	1,275,000.00	0.0017%
250375MA7	MUNICIPAL BONDS	USD FIXED INCOME	DESERT CMNTY CLG DIST CA	0.03	8/1/2035	1,016,946.00	8,507.63	1,225,000.00	1,225,000.00	0.0016%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,797,621.00	6,895.00	2,100,000.00	1,744,193.74	0.0029%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,001,925.00	4,520.83	1,250,000.00	1,013,349.03	0.0016%
64966QCB4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	8/1/2025	3,146,656.00	18,240.00	3,200,000.00	3,199,479.10	0.0050%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	743,094.80	14,464.80	980,000.00	980,000.00	0.0012%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,690,425.25	21,260.96	2,185,000.00	2,185,000.00	0.0027%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	86,897.45	1,722.00	95,000.00	95,000.00	0.0001%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,321,083.60	104,086.50	4,140,000.00	4,424,154.24	0.0069%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	739,895.48	17,061.56	726,092.46	738,058.03	0.0012%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	47,182.85	94.83	55,000.00	55,000.00	0.0001%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	900,601.90	7,503.10	1,045,000.00	1,060,992.40	0.0014%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	207,594.00	991.64	190,000.00	189,500.20	0.0003%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,092,283.70	59,815.30	5,870,000.00	5,892,105.84	0.0082%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	135,785.10	2,842.03	115,000.00	131,451.00	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	949,352.25	19,530.50	825,000.00	1,016,747.02	0.0015%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,395,470.45	11,028.75	2,595,000.00	2,441,905.21	0.0038%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,031,436.00	16,500.00	2,200,000.00	1,992,877.92	0.0033%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,456,357.70	2,347.92	1,610,000.00	1,496,879.77	0.0023%
047870SN1	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA WTR & WSTWTR REVENU	0.02	11/1/2035	1,462,327.35	20,482.28	1,815,000.00	1,815,000.00	0.0023%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	951,406.55	5,093.75	815,000.00	938,280.85	0.0015%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	7,998,375.00	35,937.50	7,500,000.00	7,725,259.73	0.0128%
160131EE4	MUNICIPAL BONDS	USD FIXED INCOME	CHARLESTON SC EDUCTNL EXCELLEN	0.02	12/1/2029	1,558,600.90	13,744.94	1,765,000.00	1,565,671.69	0.0025%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,779,700.00	95,265.56	5,000,000.00	4,675,920.75	0.0077%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,964,121.60	8,472.00	1,920,000.00	1,940,786.53	0.0031%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,795,552.00	18,368.00	3,200,000.00	2,742,493.71	0.0045%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,927,160.00	72,044.00	4,000,000.00	3,881,115.04	0.0063%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,731,285.00	25,378.75	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	119,853.60	2,755.50	120,000.00	120,000.00	0.0002%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	85,872.40	1,809.61	95,000.00	95,000.00	0.0001%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	538,758.40	4,162.13	640,000.00	641,906.69	0.0009%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	953,912.50	16,813.26	1,250,000.00	1,250,000.00	0.0015%
051595CA2	MUNICIPAL BONDS	USD FIXED INCOME	AURORA CO WTR REVENUE	0.02	8/1/2032	824,040.00	4,620.00	1,000,000.00	807,193.18	0.0013%
051595CB0	MUNICIPAL BONDS	USD FIXED INCOME	AURORA CO WTR REVENUE	0.02	8/1/2033	1,002,239.55	6,168.83	1,235,000.00	1,235,000.00	0.0016%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,029,327.60	8,993.51	2,120,000.00	1,977,966.31	0.0033%
882669CS1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST PUBLIC FIN AUTH LEASE	0.02	2/1/2028	859,601.60	3,768.05	935,000.00	838,387.41	0.0014%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	536,916.60	3,679.43	810,000.00	810,000.00	0.0009%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,533,909.25	127,558.00	5,405,000.00	5,596,485.19	0.0089%
47770VBR0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.04	1/1/2033	736,018.80	10,934.73	740,000.00	740,000.00	0.0012%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,654,850.00	62,489.58	2,500,000.00	2,613,330.20	0.0043%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,841,980.00	10,166.67	2,000,000.00	1,846,883.36	0.0030%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,362,897.70	18,020.65	1,765,000.00	1,765,000.00	0.0022%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	489,775.00	6,900.00	500,000.00	500,000.00	0.0008%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,522,090.25	17,588.63	2,635,000.00	2,488,660.77	0.0040%
64971X6K9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	3,041,850.00	35,625.00	3,000,000.00	2,969,125.56	0.0049%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,030,947.50	20,612.50	2,125,000.00	2,323,489.45	0.0033%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,725,966.00	6,910.67	2,920,000.00	2,920,000.00	0.0044%
64971XEM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,487,374.20	13,578.75	1,530,000.00	1,515,392.06	0.0024%
134159B50	MUNICIPAL BONDS	USD FIXED INCOME	CAMPBELL CA UNION HIGH SCH DIS	0.02	8/1/2035	1,550,386.50	11,271.00	1,950,000.00	1,950,000.00	0.0025%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	530,835.00	15,345.00	500,000.00	650,796.06	0.0009%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	163,884.60	4,529.10	155,000.00	155,000.00	0.0003%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	2,480,365.80	8,630.40	2,790,000.00	2,552,445.96	0.0040%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,125,439.05	28,166.15	1,195,000.00	1,195,000.00	0.0018%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,216,400.00	15,625.00	2,500,000.00	2,167,550.87	0.0036%

9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	761,091.10	10,915.73	970,000.00	970,000.00	0.0012%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	187,398.40	1,636.78	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	770,368.55	15,568.60	1,205,000.00	1,205,000.00	0.0012%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,349,549.50	20,805.07	2,725,000.00	2,725,000.00	0.0038%
100853E63	MUNICIPAL BONDS	USD FIXED INCOME	BOSTON MA	0.01	3/1/2029	1,318,980.00	3,095.00	1,500,000.00	1,315,569.20	0.0021%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,229,840.80	19,458.38	2,645,000.00	2,645,000.00	0.0036%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	3,383,295.45	99,150.00	3,305,000.00	3,463,612.82	0.0054%
19648GSF0	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	11/1/2050	1,166,220.00	-	1,140,000.00	1,180,230.60	0.0019%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	915,812.15	5,560.20	1,195,000.00	889,424.25	0.0015%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	753,560.00	4,697.50	1,000,000.00	759,957.95	0.0012%
235308E58	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX INDEP SCH DIST	0.02	8/15/2031	857,990.00	4,243.33	1,000,000.00	853,244.79	0.0014%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	11/1/2024	382,524,135.00	-	35,000,000.00	350,000,000.00	0.6130%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	11/1/2024	379,648,509.36	-	35,011,559.38	350,000,000.00	0.6084%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	11/1/2024	242,624,932.12	-	22,445,735.39	225,000,000.00	0.3888%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	11/1/2024	382,524,135.00	-	35,000,000.00	350,000,000.00	0.6130%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	11/1/2024	379,648,509.36	-	35,011,559.38	350,000,000.00	0.6084%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	11/1/2024	296,541,583.73	-	27,433,676.59	275,000,000.00	0.4752%
99ZB58NP8	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/7/2024	400,000,000.00	912,333.33	400,000,000.00	400,000,000.00	0.6410%
99ZB596B6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/7/2024	250,000,000.00	502,083.33	250,000,000.00	250,000,000.00	0.4006%
99ZB59NY7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/7/2024	35,000,000.00	75,133.33	35,000,000.00	35,000,000.00	0.0561%
99ZB59PN9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/7/2024	200,000,000.00	429,333.33	200,000,000.00	200,000,000.00	0.3205%
99ZB6C8G5	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/6/2024	300,000,000.00	401,666.67	300,000,000.00	300,000,000.00	0.4808%
99ZB6C8S9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/8/2024	220,000,000.00	294,555.56	220,000,000.00	220,000,000.00	0.3526%
99ZB58Z42	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/1/2024	135,000,000.00	289,200.00	135,000,000.00	135,000,000.00	0.2163%
99ZB6KNN5	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.05	11/1/2024	83,900,000.00	11,279.89	83,900,000.00	83,900,000.00	0.1345%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	562,000,000.00	-	562,000,000.00	562,000,000.00	0.9006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	3,776,337.24	21,391.13	3,776,337.24	3,776,337.24	0.0061%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	23,013,960.12	65,020.79	23,013,960.12	23,013,960.12	0.0369%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	1,908,794.82	2,959.92	1,908,794.82	1,908,794.82	0.0031%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	14,820,635.86	47,674.34	14,820,635.86	14,820,635.86	0.0238%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	151,060,069.95	450,660.23	151,060,069.95	151,060,069.95	0.2421%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	9,223,270.86	75,592.87	9,223,270.86	9,223,270.86	0.0148%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	1,334,550.59	7,037.06	1,334,550.59	1,334,550.59	0.0021%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	212,181.34	892.55	212,181.34	212,181.34	0.0003%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	20,010,300.10	98,452.66	20,010,300.10	20,010,300.10	0.0321%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	34,497,498.51	90,094.11	34,497,498.51	34,497,498.51	0.0553%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	19,685,915.47	74,525.62	19,685,915.47	19,685,915.47	0.0315%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	67,796,660.65	216,014.51	67,796,660.65	67,796,660.65	0.1086%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	1,903,513.70	28,499.36	1,903,513.70	1,903,513.70	0.0031%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	38,434,821.62	138,127.27	38,434,821.62	38,434,821.62	0.0616%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	13,880,834.72	54,843.49	13,880,834.72	13,880,834.72	0.0222%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	21,783,155.12	47,235.21	21,783,155.12	21,783,155.12	0.0349%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	25,917,842.60	82,512.38	25,917,842.60	25,917,842.60	0.0415%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	42,741.11	179.78	42,741.11	42,741.11	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	13,892,379.63	57,303.78	13,892,379.63	13,892,379.63	0.0223%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.07	12/31/2049	75,615,815.49	106,934.48	75,615,815.49	75,615,815.49	0.1212%
912797LD7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/14/2024	3,073,831.69	20,674.05	3,100,000.00	3,073,831.69	0.0049%
912797MN4	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/10/2024	992,795.44	2,010.59	1,000,000.00	992,795.44	0.0016%
912797LC9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/7/2024	49,961,175.00	-	50,000,000.00	49,957,116.36	0.0801%
912797LD7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/14/2024	234,604,497.35	-	235,000,000.00	234,579,937.50	0.3760%
912797LE5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/21/2024	99,743,322.00	-	100,000,000.00	99,740,111.04	0.1598%
912797LF2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/5/2024	298,698,084.00	-	300,000,000.00	298,564,175.34	0.4787%
912797MA2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/5/2024	99,948,019.00	-	100,000,000.00	99,946,966.83	0.1602%
912797MB0	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/12/2024	199,715,222.00	-	200,000,000.00	199,710,211.04	0.3200%
912797KJ5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	3/20/2025	196,627,802.00	-	200,000,000.00	196,195,184.26	0.3151%
912797MS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/2/2025	72,144,125.25	-	75,000,000.00	72,199,958.28	0.1156%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,570,937.50	339,538.04	14,000,000.00	14,693,954.61	0.0234%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,390,771.45	153,006.11	13,750,000.00	14,452,760.97	0.0231%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	12,470,761.69	149,296.88	11,500,000.00	12,517,883.14	0.0200%
912828ZB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2027	20,704,173.94	42,726.69	22,175,000.00	20,925,075.46	0.0332%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	20,958,338.00	12,513.74	22,775,000.00	21,186,598.72	0.0336%
912828ZN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2027	7,713,412.15	116.51	8,435,000.00	7,802,403.31	0.0124%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	19,540,624.94	68,369.57	23,680,000.00	20,232,826.96	0.0313%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	17,431,273.44	32,305.71	19,175,000.00	17,329,688.86	0.0279%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	24,775,629.69	40,132.64	30,295,000.00	25,588,127.87	0.0397%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	16,838,765.68	82,459.24	20,400,000.00	17,203,912.72	0.0270%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	13,180,763.71	11,860.50	13,850,000.00	13,206,672.18	0.0211%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	20,817,377.99	93,189.54	22,125,000.00	20,992,056.63	0.0334%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,093,649.39	124,099.39	10,725,000.00	10,225,003.93	0.0162%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,063,884.49	442,854.62	23,240,000.00	23,877,373.58	0.0370%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	19,721,875.00	261,141.30	20,000,000.00	20,045,232.83	0.0316%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	16,600,830.17	130,008.83	17,525,000.00	17,402,237.05	0.0266%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	11,287,602.51	93,948.03	11,625,000.00	11,033,606.35	0.0181%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	3,590,507.83	471.34	3,500,000.00	3,515,945.76	0.0058%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	16,926,968.75	144,320.86	17,300,000.00	16,774,010.58	0.0271%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,927,421.88	78,821.33	3,900,000.00	3,915,988.28	0.0063%

912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	3,816,159.75	28,341.34	5,942,800.00	3,883,802.46	0.0061%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	20,018,096.98	402,543.37	21,784,700.00	20,862,083.03	0.0321%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	11,247,871.51	41,682.19	13,110,296.20	11,110,758.34	0.0180%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	53,137,232.28	1,043,080.50	58,270,000.00	55,956,508.91	0.0852%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	79,358,031.25	1,669,857.34	76,100,000.00	80,154,824.24	0.1272%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	20,574,234.38	441,052.99	20,100,000.00	20,028,027.29	0.0330%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	52,924,734.38	502,192.78	53,510,000.00	55,695,729.27	0.0848%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	42,141,878.13	68,263.25	51,530,000.00	41,280,705.56	0.0675%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	54,357,361.96	835.77	60,510,000.00	55,447,356.39	0.0871%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	40,366,925.00	880.35	42,491,500.00	39,941,231.45	0.0647%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	56,299,914.37	262,910.33	62,420,000.00	55,505,544.50	0.0902%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	44,314,531.48	508,073.77	46,000,000.00	45,036,674.06	0.0710%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	60,627,245.95	7,601.86	59,500,000.00	59,607,129.26	0.0972%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	14,095,312.50	129,044.12	15,000,000.00	13,775,954.93	0.0226%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	15,018,007.77	140,514.71	15,400,000.00	15,033,028.14	0.0241%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	37,584,875.00	346,568.18	39,100,000.00	37,539,453.55	0.0602%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	44,013,281.25	417,633.69	44,500,000.00	43,898,512.97	0.0705%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	47,582,578.13	993,495.24	46,500,000.00	47,220,591.60	0.0763%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	87,535,500.00	1,860,934.10	87,100,000.00	87,765,082.64	0.1403%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	27,450,855.47	254,569.42	28,525,000.00	27,353,276.78	0.0440%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	49,304,687.50	652,853.26	50,000,000.00	50,098,196.16	0.0790%
91282CGC9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2027	13,892,812.50	182,798.91	14,000,000.00	13,976,743.02	0.0223%
91282CGP0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2028	30,858,320.39	212,375.69	31,000,000.00	30,882,559.73	0.0495%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	51,300,828.26	5,066.30	52,400,000.00	51,911,743.52	0.0822%
91282CHF1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	53,320,586.21	865,522.54	54,500,000.00	53,953,391.54	0.0854%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	23,469,375.12	304,838.71	24,000,000.00	23,553,914.26	0.0376%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	29,846,484.30	406,451.61	30,000,000.00	29,826,445.98	0.0478%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	145,706,227.29	1,520,948.03	145,900,000.00	145,577,105.46	0.2335%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	148,925,374.62	1,520,347.83	150,400,000.00	148,730,369.82	0.2387%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	137,653,141.30	2,814,701.09	135,400,000.00	137,688,754.32	0.2206%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	15,896,250.08	161,739.13	16,000,000.00	15,927,098.97	0.0255%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	22,308,375.00	190,203.21	22,800,000.00	22,335,294.53	0.0357%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	51,962,812.50	1,042,866.85	51,600,000.00	51,956,290.26	0.0833%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	12,316,687.50	125,347.83	12,400,000.00	12,396,304.78	0.0197%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	28,825,547.02	302,313.18	29,000,000.00	29,122,828.69	0.0462%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	47,214,000.00	400,809.78	48,800,000.00	47,172,062.50	0.0757%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	626,433.98	4,610.05	870,000.00	801,808.72	0.0010%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,687,254.50	11,946.40	2,505,000.00	2,278,751.11	0.0027%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,829,961.51	48,973.17	3,855,000.00	3,850,075.42	0.0045%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,508,137.50	12,494.84	1,965,000.00	2,121,343.75	0.0024%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,458,403.33	45,257.30	3,135,000.00	3,503,365.85	0.0039%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,235,792.20	22,046.88	1,660,000.00	1,864,253.27	0.0020%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	604,312.90	4,175.54	985,000.00	1,115,080.38	0.0010%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,689,027.46	9,516.40	3,265,300.00	2,936,876.68	0.0027%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,912,667.96	64,609.87	5,888,900.00	6,448,018.70	0.0063%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,605,239.27	19,937.16	5,375,000.00	5,311,954.23	0.0058%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,877,390.84	101,794.72	11,752,300.00	10,560,450.51	0.0110%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,176,093.78	55,434.78	6,000,000.00	5,715,659.96	0.0067%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,385,203.01	47,420.77	9,943,500.00	9,002,558.60	0.0102%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,321,813.20	29,530.76	5,866,300.00	5,206,649.56	0.0069%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	6,913,199.36	57,859.20	8,088,200.00	7,652,418.28	0.0111%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,343,210.94	47,119.57	2,550,000.00	2,611,207.75	0.0038%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,797,500.00	55,434.78	3,000,000.00	3,009,972.60	0.0045%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	5,268,670.88	102,736.24	6,135,000.00	5,588,599.34	0.0084%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	3,830,039.05	75,183.42	4,200,000.00	4,012,816.96	0.0061%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	5,116,406.25	106,827.45	5,000,000.00	5,414,934.80	0.0082%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,065,123.50	379,567.50	28,579,200.00	28,681,040.36	0.0418%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	13,294,263.11	152,421.03	13,799,900.00	13,709,214.38	0.0213%
91282CFH9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2027	2,705,939.08	14,879.14	2,780,000.00	2,711,901.54	0.0043%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	4,148,373.04	86,081.21	4,140,900.00	4,151,532.75	0.0066%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,344,210.96	120,654.37	7,400,000.00	7,417,343.88	0.0118%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	5,980,781.28	91,147.54	6,000,000.00	5,991,972.46	0.0096%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	3,945,586.92	36,043.82	4,075,000.00	3,983,251.70	0.0063%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	6,935,005.36	58,976.48	6,956,200.00	6,946,992.32	0.0111%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,229,103.01	23,420.21	7,349,100.00	7,384,003.04	0.0116%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	2,937,070.32	290.06	3,000,000.00	2,999,571.36	0.0047%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,116,562.50	168,383.15	10,800,000.00	10,392,623.65	0.0162%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	1,540,177.74	20,005.04	1,575,000.00	1,554,225.13	0.0025%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,606,450.19	49,112.90	3,625,000.00	3,603,922.42	0.0058%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	6,431,249.98	85,304.35	6,400,000.00	6,396,558.69	0.0103%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,714,211.09	90,962.91	8,725,800.00	8,702,396.06	0.0140%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	3,689,710.93	30,709.89	3,800,000.00	3,618,311.19	0.0059%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	7,827,233.78	31,140.18	7,658,800.00	7,653,762.91	0.0125%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,099,843.78	124,728.26	6,000,000.00	6,218,872.01	0.0098%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	11,913,276.26	218,826.23	11,822,300.00	11,888,916.26	0.0191%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,614,425.78	57,427.50	5,681,000.00	5,589,932.78	0.0090%

91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	16,355,673.01	120,088.08	16,325,700.00	16,318,993.47	0.0262%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,018,593.76	269.34	2,000,000.00	2,004,138.87	0.0032%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	4,075,781.24	511.05	4,000,000.00	4,044,874.39	0.0065%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,791,472.66	76,092.90	3,765,000.00	3,811,024.70	0.0061%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,195,337.50	155,974.97	8,015,000.00	8,184,845.36	0.0131%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	2,070,450.00	17,576.49	2,140,000.00	2,145,065.58	0.0033%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	6,331,402.33	40,976.52	6,380,000.00	6,363,926.86	0.0101%
912810QZ4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2043	4,364,173.11	35,290.76	5,328,000.00	4,621,559.14	0.0070%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,803,128.00	106,073.22	16,681,600.00	12,457,802.25	0.0205%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,762,918.18	167,011.14	10,712,000.00	8,410,851.75	0.0140%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	36,021,872.68	594,829.08	54,216,000.00	36,455,624.42	0.0577%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,164,339.65	157,905.98	15,192,000.00	10,886,756.47	0.0179%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,685,076.30	70,149.13	18,912,000.00	12,226,542.19	0.0203%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	4,356,335.02	32,353.04	6,784,000.00	4,608,561.01	0.0070%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	10,627,167.97	72,614.98	14,425,000.00	11,668,807.22	0.0170%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	18,028,025.90	324,142.19	24,406,000.00	18,093,807.58	0.0289%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	1,233,723.59	10,345.60	1,627,000.00	1,368,498.31	0.0020%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	10,828,530.79	90,628.10	12,669,000.00	11,373,306.24	0.0174%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	6,304,441.07	23,362.90	7,348,331.61	6,554,600.73	0.0101%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	14,092,035.08	126,575.40	15,411,000.00	14,686,002.73	0.0226%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	3,016,925.97	58,828.43	3,513,000.00	2,875,787.38	0.0048%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,334,722.04	202,869.94	11,333,000.00	10,136,015.96	0.0166%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	7,801,285.63	71,421.62	8,302,000.00	8,305,834.51	0.0125%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,059,840.34	146,518.65	25,137,000.00	23,935,814.59	0.0386%
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	14,543,939.92	685.82	15,278,000.00	14,486,615.97	0.0233%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	13,326,856.25	24,698.91	14,660,000.00	13,261,720.05	0.0214%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	13,785,250.86	525.21	15,210,000.00	13,777,904.26	0.0221%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	29,010,170.63	98,048.20	30,532,000.00	29,073,779.63	0.0465%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	27,379,636.94	313,912.27	28,421,000.00	27,460,091.63	0.0439%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	40,777,932.31	464,583.44	42,423,500.00	40,390,173.00	0.0653%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,282,198.78	146,180.58	21,034,000.00	20,167,889.74	0.0325%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	32,519,242.58	3,211.49	33,216,000.00	31,893,740.61	0.0521%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,615,098.21	180,576.07	11,631,000.00	11,583,261.38	0.0186%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	16,943,963.92	72,119.42	17,708,053.50	16,667,855.50	0.0272%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,471,445.42	224,128.74	21,500,000.00	21,425,913.48	0.0344%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,896,247.44	26,341.95	2,887,000.00	2,875,493.30	0.0046%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,144,280.10	369,600.00	19,968,000.00	20,073,891.25	0.0323%
912810SN9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	5/15/2050	1,607,875.01	18,478.26	3,200,000.00	3,220,342.48	0.0026%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	2,288,900.41	12,896.23	4,425,000.00	3,928,142.56	0.0037%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	37,607,627.80	531,914.06	51,175,000.00	53,088,366.63	0.0603%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	14,748,306.79	123,434.21	17,255,000.00	14,866,356.50	0.0236%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	4,367,561.41	87,827.17	4,753,000.00	4,274,829.31	0.0070%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	9,701,933.18	87,143.27	10,610,000.00	10,836,517.97	0.0155%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,942,968.72	214,809.78	12,000,000.00	11,264,696.23	0.0175%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	13,621,528.09	127,448.66	13,968,000.00	13,692,700.04	0.0218%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	8,632,401.88	181,643.61	8,278,000.00	8,936,251.68	0.0138%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	9,985,178.44	208,484.44	9,758,000.00	10,411,942.17	0.0160%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	23,594,884.38	219,681.81	25,126,000.00	24,781,002.89	0.0378%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	13,645,624.96	120,108.70	16,000,000.00	16,355,603.08	0.0219%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	19,777,493.11	136,639.78	19,945,000.00	20,388,290.71	0.0317%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	4,272,692.76	43,619.02	4,315,000.00	4,331,104.22	0.0068%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,402,968.75	37,540.11	4,500,000.00	4,489,668.28	0.0071%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	5,085,507.81	102,063.52	5,050,000.00	5,241,012.48	0.0081%
91282CKW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	5,426,986.71	77,617.93	5,420,000.00	5,564,893.53	0.0087%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	48,166,874.88	687,391.30	48,000,000.00	49,048,373.21	0.0772%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	20,169,931.04	211,535.83	20,292,000.00	20,735,686.85	0.0323%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	27,599,872.50	234,301.24	28,527,000.00	28,803,277.53	0.0442%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	43,564,367.34	143,983.41	45,181,000.00	44,915,617.92	0.0698%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	14,484,057.42	45,889.23	14,914,000.00	14,830,277.26	0.0232%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	16,833,468.75	30,675.31	16,950,000.00	16,955,545.51	0.0270%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	7,650,513.28	876.85	7,695,000.00	7,666,313.52	0.0123%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	14,118,671.84	133,532.61	14,000,000.00	13,031,269.67	0.0226%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	5,644,523.47	107,578.13	6,900,000.00	5,654,736.39	0.0090%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	27,351,249.92	228,913.04	32,000,000.00	27,095,983.91	0.0438%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	46,809,374.88	437,967.91	48,000,000.00	47,222,617.98	0.0750%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	58,344,843.75	1,250,747.28	57,000,000.00	58,505,900.27	0.0935%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	10,780,781.25	102,296.79	10,900,000.00	10,773,720.70	0.0173%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	9,125,400.00	193,998.64	9,080,000.00	9,213,916.25	0.0146%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	5,754,815.63	53,004.55	5,980,000.00	5,838,541.58	0.0092%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	18,781.25	174.86	20,000.00	19,501.10	0.0000%
91282CGK1	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	1/15/2033	8,114,391.23	28,804.81	8,644,378.60	8,406,642.74	0.0130%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	123,581,914.38	404,725.27	127,000,000.00	120,990,220.21	0.1980%
91282CHW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	94,632,616.95	671,167.13	95,000,000.00	95,086,056.48	0.1517%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	49,815,390.87	1,018,614.13	49,000,000.00	49,592,788.48	0.0798%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	20,091,952.95	106,162.74	20,481,200.00	20,172,466.03	0.0322%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	99,311,406.25	846,737.97	101,500,000.00	97,854,658.69	0.1591%

91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	19,541,441.91	19,190.59	19,336,680.00	19,379,853.40	0.0313%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	117,081,951.35	861,629.76	162,605,000.00	121,411,521.88	0.1876%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	18,577,077.84	104,667.84	35,914,000.00	19,489,020.53	0.0298%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	27,848,003.74	500,704.45	37,700,100.00	36,336,275.23	0.0446%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	145,333,306.00	860,227.64	154,609,900.00	146,878,091.37	0.2329%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	146,494,867.18	2,812,879.53	147,613,500.00	148,769,258.19	0.2348%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	164,792.58	2,789.06	210,000.00	165,794.88	0.0003%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,845,460.16	42,754.28	8,965,000.00	6,310,001.62	0.0094%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	7,138,385.16	48,147.25	12,115,000.00	11,602,339.32	0.0114%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	2,730,741.79	45,092.73	4,110,000.00	4,476,705.68	0.0044%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,431,902.72	48,540.08	4,670,000.00	4,648,586.45	0.0055%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,433,605.88	24,518.07	6,610,000.00	6,383,067.74	0.0071%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,992,122.12	89,061.48	18,675,000.00	16,480,013.53	0.0192%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,018,800.78	27,460.29	5,455,000.00	5,462,320.52	0.0064%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	9,384,826.24	168,738.28	12,705,000.00	11,807,279.59	0.0150%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,210,901.56	164,323.71	10,945,000.00	10,913,087.28	0.0148%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	35,517,893.75	297,841.30	46,840,000.00	39,915,433.08	0.0569%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,846,625.97	36,249.15	2,025,000.00	1,926,000.01	0.0030%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,783,757.80	35,402.41	3,880,000.00	3,801,717.71	0.0061%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	12,816,165.63	269,678.67	12,290,000.00	12,972,601.31	0.0205%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	859,818.75	18,432.07	840,000.00	874,495.42	0.0014%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	6,137,132.81	58,234.09	6,205,000.00	6,055,478.45	0.0098%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	55,359,515.63	1,155,872.96	54,100,000.00	58,460,937.42	0.0887%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	949,725.00	20,190.39	945,000.00	954,765.04	0.0015%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	9,175,947.66	84,514.77	9,535,000.00	10,015,770.09	0.0147%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	27,593,480.47	88,531.59	33,415,000.00	32,807,501.09	0.0442%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	21,663,200.14	17,726.92	23,045,000.00	22,999,753.03	0.0347%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	42,500,891.24	1,401.74	45,105,000.00	45,027,079.33	0.0681%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	17,241,963.91	77,184.10	18,325,000.00	18,215,604.37	0.0276%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	12,754,584.38	28,687.91	13,740,000.00	13,318,794.64	0.0204%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	21,112,020.81	242,052.97	21,915,000.00	21,810,557.68	0.0338%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	118,086,271.71	1,322,146.63	120,732,000.00	120,417,621.45	0.1892%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	35,753,936.03	3,530.94	36,520,000.00	36,469,689.25	0.0573%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	27,998,523.44	466,015.96	29,890,000.00	28,932,486.36	0.0449%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	15,768,892.54	214,741.94	15,850,000.00	15,748,905.28	0.0253%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	266,723.44	35.01	260,000.00	263,387.00	0.0004%
91282CJG7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2030	13,008,210.77	1,692.11	12,565,000.00	12,557,263.88	0.0208%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	52,998,785.81	972,402.64	52,535,000.00	53,783,872.54	0.0849%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,887,047.06	53,030.05	2,865,000.00	2,927,070.46	0.0046%
91282CJP7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2026	13,057,382.78	214,062.50	13,000,000.00	13,057,791.10	0.0209%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	10,996,898.44	142,707.77	11,175,000.00	11,070,923.02	0.0176%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	28,056,881.39	285,469.57	28,240,000.00	27,910,837.79	0.0450%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	21,985,289.70	161,422.36	21,945,000.00	21,919,877.97	0.0352%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,443,655.67	17,911.30	2,435,000.00	2,445,867.90	0.0039%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	22,621,156.25	2,826.10	22,120,000.00	22,023,561.08	0.0363%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,060,805.62	2,264.59	17,725,000.00	17,832,924.50	0.0289%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	17,952,195.66	256,196.47	17,890,000.00	17,994,211.72	0.0288%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	38,111,328.22	420,142.66	38,000,000.00	38,464,692.68	0.0611%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	9,932,812.50	101,086.96	10,000,000.00	9,970,963.37	0.0159%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	87,916,725.00	746,343.96	90,870,000.00	89,639,299.36	0.1409%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	6,053,535.14	39,178.18	6,100,000.00	6,117,238.84	0.0097%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	52,488,936.99	333,461.95	53,710,000.00	54,156,518.98	0.0841%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	17,640,382.03	58,302.75	18,295,000.00	18,246,235.06	0.0283%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	31,194,040.79	98,830.77	32,120,000.00	31,860,085.55	0.0500%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,896,752.38	86,382.88	14,820,000.00	12,182,568.40	0.0175%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	32,404,941.69	270,053.80	42,470,000.00	33,171,565.84	0.0519%
912810SN9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	5/15/2050	4,745,743.58	54,539.74	9,445,000.00	5,174,447.00	0.0076%
912810ST6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	11/15/2040	17,373,441.54	171,945.99	27,070,000.00	25,088,695.61	0.0278%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	14,782,461.68	209,079.90	20,115,400.00	16,187,293.63	0.0237%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	2,727,010.14	40,363.45	4,660,000.00	3,559,789.63	0.0044%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	12,949,370.80	171,894.02	18,605,000.00	17,792,814.94	0.0208%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	31,405,429.77	28,259.67	33,000,000.00	32,810,796.65	0.0503%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	15,641,750.00	341.13	16,465,000.00	16,375,604.58	0.0251%
91282CFK2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/15/2025	22,588,261.83	103,380.52	22,750,000.00	22,578,313.67	0.0362%
91282CGN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2025	25,301,778.84	200,408.15	25,300,000.00	25,256,665.55	0.0405%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,872,143.76	4,638.89	1,670,000.00	1,660,672.18	0.0030%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,878,984.99	31,181.67	1,765,000.00	1,948,975.95	0.0030%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,069,112.83	2,680.82	997,000.00	1,113,618.62	0.0017%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	373,813.12	2,136.13	413,000.00	381,148.26	0.0006%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,327,057.60	1,722.67	1,520,000.00	1,306,390.17	0.0021%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,253,943.56	7,756.75	1,710,000.00	1,704,931.63	0.0020%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,717,984.23	27,507.00	1,730,000.00	1,723,846.14	0.0028%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	1,432,474.76	6,612.50	1,500,000.00	1,591,553.41	0.0023%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	695,771.01	3,504.44	830,000.00	829,009.03	0.0011%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,734,852.53	8,500.00	3,000,000.00	2,702,624.64	0.0044%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	416,871.91	8,379.00	513,000.00	419,767.81	0.0007%

26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	3,630,300.29	63,892.71	3,695,000.00	3,773,854.46	0.0058%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,505,054.01	20,655.28	2,440,000.00	2,442,519.77	0.0040%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	2,512,628.97	62,357.33	2,370,000.00	2,367,652.67	0.0040%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,797,671.84	33,745.83	1,780,000.00	1,776,622.36	0.0029%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	5,028,775.31	85,800.00	5,148,000.00	5,146,748.42	0.0081%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	1,853,770.82	27,749.92	1,830,000.00	1,824,903.60	0.0030%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	4,707,997.30	8,300.00	4,800,000.00	4,766,124.55	0.0075%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,308,009.74	10,937.50	1,400,000.00	1,471,427.63	0.0021%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	499,410.67	3,850.00	550,000.00	572,775.88	0.0008%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	1,987,137.89	7,086.56	2,360,000.00	2,026,877.87	0.0032%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	948,647.75	18,110.67	940,000.00	939,493.98	0.0015%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	862,685.20	8,816.00	870,000.00	869,733.72	0.0014%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,785,599.88	3,833.33	2,500,000.00	2,490,746.25	0.0029%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	2,024,703.38	14,566.67	2,000,000.00	1,988,577.55	0.0032%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	461,854.06	4,968.75	530,000.00	533,638.40	0.0007%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	899,229.80	2,002.00	910,000.00	908,994.55	0.0014%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	664,814.81	12,840.67	660,000.00	665,144.03	0.0011%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	1,918,012.08	6,500.00	2,000,000.00	1,956,384.70	0.0031%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	386,016.39	6,930.00	378,000.00	383,212.02	0.0006%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	2,359,915.51	6,684.73	2,359,915.51	2,334,655.84	0.0038%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,528,835.60	7,906.25	2,750,000.00	2,596,579.38	0.0041%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	446,699.54	1,343.43	465,677.58	464,554.38	0.0007%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	510,591.71	1,553.28	543,420.51	537,789.96	0.0008%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	485,387.41	1,505.06	516,021.16	517,771.45	0.0008%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	29,143.21	77.22	30,889.76	31,655.51	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	337,957.90	1,294.09	345,091.69	372,078.48	0.0005%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	159,558.41	561.33	168,398.16	177,098.71	0.0003%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,917,774.29	6,085.60	2,086,491.59	2,180,100.31	0.0031%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	553,399.40	1,755.28	601,809.23	625,999.51	0.0009%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	340,791.13	1,091.78	374,323.28	383,413.66	0.0005%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	385,568.36	1,235.20	423,495.50	437,440.14	0.0006%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	383,070.96	1,227.20	420,752.77	435,400.49	0.0006%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	586,414.92	1,666.17	666,467.39	653,990.86	0.0009%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	311,785.62	884.48	353,790.56	353,142.38	0.0005%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	164,891.71	576.20	172,860.56	171,817.32	0.0003%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.03	10/1/2045	39,955.31	192.42	40,263.34	41,114.73	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	48,766.92	219.54	50,809.25	51,871.01	0.0001%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	447,239.75	926.73	556,039.50	464,688.44	0.0007%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,370,604.52	13,279.03	7,967,420.63	6,609,473.52	0.0102%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	26,604,101.95	122,341.84	26,692,764.90	26,487,426.64	0.0426%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,866,951.41	31,738.07	10,881,624.85	9,735,983.13	0.0158%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,602,664.23	5,423.72	3,254,229.15	2,707,381.46	0.0042%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	14,238,046.39	29,384.67	17,630,802.55	17,043,440.63	0.0228%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	13,199,168.32	51,451.79	13,720,478.45	13,000,581.22	0.0212%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	5,219,464.26	10,917.30	6,550,381.93	6,640,034.03	0.0084%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	21,934.21	76.62	22,986.97	23,772.82	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	78,517.15	274.97	82,491.22	86,076.14	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	47,526.56	166.51	49,951.67	51,998.90	0.0001%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	499,155.68	1,397.93	559,171.20	575,768.58	0.0008%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	113,763.04	391.28	117,383.54	121,662.15	0.0002%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	71,319.24	244.66	73,399.33	76,087.64	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	122,369.94	419.68	125,903.37	130,492.96	0.0002%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	222,662.22	778.71	233,613.40	241,577.06	0.0004%
3132QMNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	224,323.25	715.73	245,391.72	256,606.49	0.0004%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	1,106,489.63	3,527.49	1,209,425.95	1,262,416.40	0.0018%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	2,016,526.39	6,428.76	2,204,146.04	2,275,905.52	0.0032%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	297,048.53	1,051.67	315,500.24	331,902.53	0.0005%
3132QTPT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	921,301.56	3,264.57	979,370.70	1,036,342.93	0.0015%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	387,726.21	1,372.72	411,816.45	435,884.55	0.0006%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	323,723.34	1,037.11	355,581.12	371,992.91	0.0005%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,714,008.00	6,068.26	1,820,478.25	1,913,712.30	0.0027%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	532,324.81	1,710.05	586,301.38	592,989.28	0.0009%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,253,023.36	3,994.58	1,369,570.15	1,431,201.07	0.0020%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	309,540.36	991.64	339,990.86	354,243.46	0.0005%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	880,597.85	2,495.20	998,081.57	1,037,925.20	0.0014%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	1,058,168.76	2,993.88	1,197,553.90	1,242,760.61	0.0017%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	918,447.04	2,937.20	1,007,039.85	1,011,296.73	0.0015%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,498,373.43	4,778.15	1,638,223.64	1,689,924.24	0.0024%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	509,523.67	1,795.53	538,657.73	544,544.85	0.0008%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	3,183,096.04	10,162.18	3,484,176.79	3,593,282.16	0.0051%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	694,520.67	2,464.22	739,265.66	749,094.99	0.0011%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	595,397.45	2,116.38	634,914.15	670,742.08	0.0010%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	255,035.84	906.54	271,963.30	284,793.21	0.0004%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	440,347.21	1,713.65	456,972.25	472,131.13	0.0007%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	720,672.59	2,803.35	747,560.29	765,320.63	0.0012%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,198,102.74	4,653.14	1,240,836.86	1,272,550.52	0.0019%

31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	97,873.43	382.14	101,904.89	110,714.14	0.0002%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	625,598.35	1,994.36	683,780.88	697,010.48	0.0010%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,193,677.66	3,401.23	1,360,492.78	1,388,541.44	0.0019%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	747,829.21	2,130.82	852,326.82	869,957.71	0.0012%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	3,208,058.48	7,989.08	3,834,756.61	3,937,538.52	0.0051%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,964,850.39	4,878.33	2,341,597.40	2,409,784.80	0.0031%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	2,202,521.41	4,544.77	2,726,863.10	2,739,196.82	0.0035%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,782,279.10	7,835.81	4,701,483.66	4,717,986.29	0.0061%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	3,307,621.85	6,879.97	4,127,982.50	4,125,439.47	0.0053%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,763,282.91	5,747.71	3,448,628.68	3,449,378.32	0.0044%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,324,833.47	4,816.40	2,889,839.52	2,894,132.30	0.0037%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	7,327,080.05	18,195.88	8,734,024.50	8,867,882.59	0.0117%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	5,900,006.80	17,014.03	6,805,612.19	6,972,638.93	0.0095%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,982,895.88	17,255.03	6,902,010.22	6,984,376.18	0.0096%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	11,175,101.14	40,083.07	12,024,921.33	12,118,357.24	0.0179%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	6,848,629.69	22,142.46	7,591,701.91	7,487,071.96	0.0110%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	12,961,633.51	51,067.89	13,618,103.31	13,842,331.54	0.0208%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	4,228,658.75	9,546.76	4,582,445.34	4,634,448.44	0.0068%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	475,447.49	1,260.68	504,273.71	515,780.82	0.0008%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	697,322.01	1,849.02	739,607.42	757,356.95	0.0011%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	447,921.05	1,192.39	476,957.62	487,466.24	0.0007%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	246,676.17	558.86	268,250.79	271,960.00	0.0004%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	16,907,601.99	42,101.18	20,208,567.15	17,143,642.89	0.0271%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,669,738.83	3,445.40	2,067,240.31	2,109,333.35	0.0027%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	100,747.75	208.72	125,230.67	127,690.14	0.0002%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,787,283.81	14,821.50	3,952,399.24	3,743,930.82	0.0061%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,779,560.89	10,769.38	4,307,753.85	4,378,597.26	0.0061%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	2,305,428.17	6,568.91	2,627,565.82	2,673,604.51	0.0037%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	699,969.27	1,994.45	797,778.20	810,648.83	0.0011%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,779,083.30	10,000.00	3,000,000.00	3,113,172.82	0.0045%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	2,733,458.27	72,562.50	2,700,000.00	2,724,827.70	0.0044%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.06	2/15/2041	114,814.02	289.50	115,813.98	115,813.95	0.0002%
3138A4Y58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3431	0.04	1/1/2026	8,792.74	25.90	8,878.81	8,949.14	0.0000%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.06	2/1/2041	24,854.20	125.74	24,375.80	24,375.80	0.0000%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	26,048.89	91.14	27,341.19	28,542.12	0.0000%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	9,276.48	23.62	9,446.06	9,566.56	0.0000%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	144,768.94	437.15	149,880.37	155,376.57	0.0002%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	166,918.76	509.51	174,690.27	181,965.71	0.0003%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	12,869.94	45.03	13,508.85	14,233.23	0.0000%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	750,070.30	2,875.83	766,887.98	818,345.82	0.0012%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	27,688.84	70.48	28,193.96	28,459.44	0.0000%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	338,548.41	1,190.69	357,207.39	370,301.00	0.0005%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	60,777.77	213.76	64,127.22	65,745.21	0.0001%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	16,259.13	49.40	16,935.94	17,321.30	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	18,036.21	54.47	18,675.29	19,089.84	0.0000%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,357,201.34	4,312.45	1,478,553.21	1,519,247.59	0.0022%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,582,518.90	5,610.05	1,683,013.77	1,775,058.38	0.0025%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,342,618.20	5,193.63	1,384,967.16	1,515,427.69	0.0022%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	144,859.50	463.46	158,902.08	165,746.34	0.0002%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	70,180.41	271.83	72,486.86	78,590.46	0.0001%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,257,937.05	3,568.69	1,427,476.49	1,483,664.84	0.0020%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	608,675.08	1,336.99	641,755.99	653,792.66	0.0010%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4361	0.04	3/1/2045	354,414.73	1,249.68	374,903.43	396,682.35	0.0006%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5409	0.04	3/1/2045	573,327.63	2,032.40	609,720.08	643,661.03	0.0009%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	761,954.07	2,686.92	806,076.35	847,387.61	0.0012%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	74,584.80	338.34	73,818.70	77,030.08	0.0001%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725027	0.05	11/1/2033	25,966.10	108.39	26,013.76	26,928.34	0.0000%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735580	0.05	6/1/2035	83,976.38	350.57	84,136.13	86,890.99	0.0001%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735925	0.05	10/1/2035	23,342.85	97.41	23,379.41	24,279.21	0.0000%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	949,165.84	3,416.76	1,025,027.50	1,077,547.83	0.0015%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	630,423.44	2,467.10	657,894.23	704,008.98	0.0010%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,260,597.55	4,933.22	1,315,525.95	1,396,748.46	0.0020%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	616,350.67	2,412.03	643,207.77	687,870.62	0.0010%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	1,164,364.42	4,078.85	1,223,654.96	1,285,404.26	0.0019%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	814,948.04	2,679.98	918,849.12	937,655.35	0.0013%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,853,081.74	10,270.35	3,081,106.35	3,239,281.78	0.0046%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	737,880.51	3,131.60	751,585.00	822,547.24	0.0012%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	150,222.22	522.17	156,652.32	160,623.84	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,143,741.07	3,975.67	1,192,701.62	1,224,578.99	0.0018%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,797,398.53	6,247.87	1,874,361.07	1,911,644.53	0.0029%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,842,595.58	10,143.68	3,043,103.15	3,075,651.17	0.0046%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	3,399,557.86	13,184.41	3,515,841.51	3,602,326.69	0.0054%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,957,851.73	11,622.36	4,648,944.53	4,629,351.35	0.0063%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	1,212,645.46	2,737.76	1,314,126.24	1,332,075.28	0.0019%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0700	0.03	2/1/2035	132,692.42	299.57	143,795.20	145,961.46	0.0002%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0706	0.03	2/1/2035	160,339.48	361.99	173,755.30	176,255.67	0.0003%

3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	150,275.87	339.27	162,851.58	165,433.10	0.0002%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	162,749.54	579.24	173,772.72	177,988.52	0.0003%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	2,445,629.54	9,527.64	2,540,702.71	2,602,384.48	0.0039%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	2,282,558.46	4,373.65	2,407,146.32	2,411,241.30	0.0037%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	1,523,370.58	2,976.00	1,600,000.00	1,600,312.43	0.0024%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	1,219,154.80	5,836.28	1,167,255.39	1,306,605.36	0.0020%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	1,154,370.55	3,697.67	1,267,774.11	1,278,794.39	0.0018%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	2,614,743.95	7,421.85	2,968,740.98	2,680,801.12	0.0042%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	1,119,535.46	2,968.59	1,187,435.16	1,215,931.65	0.0018%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	890,437.34	2,361.06	944,423.51	966,239.67	0.0014%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	606,767.88	1,616.10	646,440.58	660,828.55	0.0010%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	1,766,320.22	5,032.39	2,012,954.10	2,041,174.62	0.0028%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8263	0.03	11/1/2049	4,106,636.80	11,700.18	4,680,070.38	4,763,999.82	0.0066%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9283	0.03	2/1/2035	298,534.11	674.70	323,856.21	328,334.24	0.0005%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9977	0.03	12/1/2049	2,796,257.43	7,966.72	3,186,688.07	3,240,311.38	0.0045%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	440,627.61	1,255.38	502,150.25	510,251.54	0.0007%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7036	0.02	1/1/2052	3,530,346.85	7,317.89	4,390,732.48	4,351,323.42	0.0057%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7039	0.02	1/1/2052	8,441,965.47	17,561.51	10,536,906.21	10,435,819.54	0.0135%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6340	0.02	5/1/2051	825,174.43	1,702.51	1,021,504.97	854,621.73	0.0013%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	1,642,028.42	2,226.32	1,860,000.00	1,862,899.06	0.0026%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	2,710,229.71	3,674.62	3,070,000.00	3,074,784.97	0.0043%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	7,251,260.01	14,122.91	8,283,231.26	8,120,495.37	0.0116%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5306	0.03	12/1/2030	6,482,744.61	16,256.49	7,289,000.00	7,303,935.47	0.0104%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5381	0.02	4/1/2029	3,788,240.38	8,831.90	4,144,000.00	4,144,846.86	0.0061%
3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,641,834.47	9,514.42	6,350,000.00	6,361,204.02	0.0090%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5038	0.02	3/1/2029	8,158,592.42	18,476.00	8,940,000.00	8,958,009.75	0.0131%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	5,060,687.28	13,711.43	5,587,000.00	5,638,639.55	0.0081%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5689	0.03	5/1/2029	4,178,386.22	11,166.95	4,495,000.00	4,496,409.75	0.0067%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	19,272,956.62	61,181.94	20,300,000.00	20,365,226.02	0.0309%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9563	0.05	6/1/2029	5,105,771.78	22,843.85	4,963,207.42	4,995,381.29	0.0082%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9487	0.02	12/1/2051	2,662,048.39	5,536.69	3,322,013.27	3,321,170.58	0.0043%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9492	0.02	12/1/2051	2,608,174.97	5,403.29	3,241,971.27	3,245,730.06	0.0042%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	8,658,527.85	21,565.47	10,351,425.06	10,496,483.80	0.0139%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3754	0.02	12/1/2051	5,945,341.24	12,267.90	7,360,738.62	7,385,804.76	0.0095%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3759	0.02	12/1/2051	2,099,801.56	4,332.78	2,599,666.98	2,611,815.32	0.0034%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	5,257,979.63	16,999.17	5,828,287.27	5,747,960.97	0.0084%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	9,365,620.27	33,592.73	10,077,818.61	10,156,125.13	0.0150%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0868	0.05	11/1/2029	6,177,920.02	25,008.53	6,153,000.00	6,168,893.86	0.0099%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	9,764,039.20	42,164.99	9,620,000.00	9,701,675.68	0.0156%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	14,363,966.76	57,619.96	14,390,000.00	14,391,958.10	0.0230%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	21,689,623.43	84,565.50	22,019,080.63	21,742,349.90	0.0348%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	9,925,968.51	39,588.89	10,060,000.00	9,921,186.81	0.0159%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1170	0.05	10/1/2029	5,838,073.87	25,621.04	5,689,000.00	5,749,402.73	0.0094%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	9,441,905.31	33,745.22	9,700,000.00	9,601,716.79	0.0151%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	9,318,843.01	33,531.25	9,544,000.00	9,546,979.50	0.0149%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	6,961,389.72	19,880.20	7,952,079.51	6,929,560.64	0.0112%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	3,299,601.68	8,199.48	3,935,750.97	4,140,541.14	0.0053%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1261	0.02	8/1/2051	1,664,576.65	3,434.74	2,060,842.32	2,101,919.58	0.0027%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2624	0.03	1/1/2052	17,813,350.35	44,200.60	21,216,288.84	21,244,235.23	0.0285%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	784,515.67	1,625.30	975,177.45	813,594.36	0.0013%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	18,351,813.84	59,164.91	20,285,112.00	19,286,139.70	0.0294%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	15,899,196.59	51,551.36	17,674,753.16	16,633,452.34	0.0255%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3255	0.04	4/1/2052	290,611.50	939.42	322,085.36	299,028.31	0.0005%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3850	0.04	6/1/2052	12,859,899.12	45,444.80	13,633,438.90	13,851,343.45	0.0206%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	19,095,930.66	68,493.71	20,548,111.52	20,198,640.42	0.0306%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	3,014,965.74	11,833.93	3,155,713.53	3,167,342.67	0.0048%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	10,252,988.85	43,578.71	10,458,890.52	10,389,206.12	0.0164%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4900	0.05	10/1/2052	11,026,117.47	47,216.82	11,332,036.80	11,095,974.54	0.0177%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	10,123,599.78	39,572.59	10,552,691.64	10,257,701.03	0.0162%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	527,210.13	1,499.84	599,937.67	605,305.93	0.0008%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	803,531.15	1,814.07	870,754.85	882,715.32	0.0013%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	27,039,606.11	96,419.27	28,925,781.09	27,567,107.88	0.0433%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	15,356,559.25	37,970.27	18,225,729.60	18,975,701.12	0.0246%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	9,134,821.70	29,417.67	10,086,059.67	8,862,533.60	0.0146%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	21,093,925.22	67,952.88	23,298,131.89	20,464,107.40	0.0338%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	467,876.51	969.21	581,524.89	518,266.17	0.0007%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	6,572,620.48	23,393.56	7,018,067.32	6,720,455.38	0.0105%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	15,499,755.97	55,166.67	16,550,000.29	15,539,265.67	0.0248%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	12,440,415.68	40,068.56	13,737,791.71	12,738,131.59	0.0199%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	157,204.41	714.17	155,817.92	170,636.52	0.0003%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930289	0.06	12/1/2038	125,888.20	566.57	123,615.77	135,402.89	0.0002%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7342	0.03	12/1/2032	149,926.98	394.60	157,841.03	162,138.50	0.0002%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3088	0.04	7/1/2047	21,977.27	78.22	23,465.94	24,004.76	0.0000%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4413	0.02	9/1/2051	5,395,022.41	11,289.79	6,773,875.10	6,888,554.30	0.0086%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4465	0.02	10/1/2051	10,250,496.97	21,460.42	12,876,251.87	12,879,043.27	0.0164%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	9,352,872.55	26,647.32	10,658,926.72	9,183,658.43	0.0150%

31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	20,907,769.86	59,568.42	23,827,369.08	20,658,238.11	0.0335%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	5,712,944.56	18,418.20	6,314,812.28	5,705,151.71	0.0092%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	27,753,863.23	69,119.97	33,177,586.43	29,558,618.12	0.0445%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	70,500.70	270.65	72,174.26	76,321.97	0.0001%
31419AMZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0375	0.04	7/1/2025	4,638.63	15.54	4,663.47	4,689.27	0.0000%
31428XBA3	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.04	2/1/2035	2,198,651.83	23,887.50	2,450,000.00	2,206,198.95	0.0035%
31428XBV7	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,778,834.87	22,142.61	2,990,000.00	3,001,820.80	0.0045%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,662,583.99	1,148.92	1,700,000.00	1,690,789.43	0.0027%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	2,807,588.49	2,168.50	3,000,000.00	3,000,000.00	0.0045%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,269,856.33	15,902.69	1,290,000.00	1,270,939.33	0.0020%
316773DL1	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/29/2032	630,116.78	8,922.01	620,000.00	620,000.00	0.0010%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	6,930,315.20	16,848.07	6,855,000.00	6,854,670.41	0.0111%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,498,471.18	5,355.00	1,530,000.00	1,528,709.35	0.0024%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	1,323,503.87	16,333.33	1,400,000.00	1,477,548.35	0.0021%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,224,137.57	12,821.04	1,230,000.00	1,227,284.54	0.0020%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	2,631,872.40	25,517.00	3,002,000.00	2,626,051.15	0.0042%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	2,641,953.54	6,133.33	3,200,000.00	2,932,987.10	0.0042%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	2,277,241.30	41,578.83	2,270,000.00	2,270,000.00	0.0036%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,507,240.92	6,713.33	1,520,000.00	1,512,619.78	0.0024%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	522,907.07	4,916.67	500,000.00	564,074.65	0.0008%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,249,134.92	13,430.38	6,205,000.00	6,203,106.39	0.0100%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	9,233,315.09	18,841.44	9,236,000.00	9,234,642.98	0.0148%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,332,848.62	19,184.00	8,175,000.00	8,172,505.73	0.0134%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,468,329.51	12,152.71	1,500,000.00	1,500,000.00	0.0024%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,288,012.50	13,194.44	1,250,000.00	1,488,898.04	0.0021%
35563P7E3	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRE 1 MTU	0.03	11/25/2061	9,735,722.73	30,564.33	11,285,288.81	11,038,713.67	0.0156%
35563PBS7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MT	0.03	7/25/2056	5,742,764.98	16,576.90	6,630,758.09	6,729,390.43	0.0092%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	3,088,502.99	8,565.23	3,426,093.83	3,230,434.47	0.0049%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	231,528.91	704.49	241,540.17	240,339.41	0.0004%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	962,296.13	3,465.29	1,039,587.71	1,066,026.24	0.0015%
35563PQN2	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MT	0.02	11/25/2059	1,594,917.67	3,342.08	2,005,243.91	2,060,407.94	0.0026%
35563PSE0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRE 3 MTU	0.03	5/25/2060	11,665,244.54	29,569.55	14,193,382.63	15,015,464.23	0.0187%
35880CR89	MUNICIPAL BONDS	USD FIXED INCOME	FRISCO TX INDEP SCH DIST	0.02	2/15/2031	1,502,602.50	6,701.72	1,750,000.00	1,488,031.68	0.0024%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	7,042.88	31.64	6,903.29	6,872.42	0.0000%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	22,819.52	102.17	22,290.98	24,067.05	0.0000%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.05	1/20/2034	169,972.56	653.22	169,484.66	170,703.78	0.0003%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	2,877,695.31	8,818.14	2,875,000.00	2,867,916.95	0.0046%
36250HAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC26 A5	0.04	11/10/2047	681,462.37	2,064.25	682,585.22	678,897.80	0.0011%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	7,013,316.82	4,862.00	7,480,000.00	6,939,859.40	0.0112%
36264LAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI STAR A 144A	0.06	12/15/2036	5,304,096.88	14,952.18	5,390,000.00	5,390,000.00	0.0085%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	838,556.29	8,624.00	840,000.00	839,039.20	0.0013%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,943,077.59	13,617.53	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	1,202,980.51	29,731.68	1,140,000.00	1,140,000.00	0.0019%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,663,101.00	20,579.67	6,420,000.00	6,418,932.41	0.0107%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,472,274.07	9,531.17	3,445,000.00	3,443,990.92	0.0056%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,520,074.10	16,532.91	4,590,000.00	4,403,967.83	0.0072%
362924BK7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 A24 144A	0.03	8/25/2052	6,429,003.22	18,071.28	7,228,511.26	7,104,500.81	0.0103%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,039,275.90	9,830.42	1,305,000.00	1,305,000.00	0.0017%
370334CL6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.03	4/15/2030	1,810,788.66	2,555.56	2,000,000.00	1,806,421.98	0.0029%
370334CW2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.06	10/17/2028	1,612,559.39	3,358.06	1,570,000.00	1,563,195.03	0.0026%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	909,807.98	11,315.25	1,070,000.00	894,219.34	0.0015%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	1,917,230.54	2,261.33	2,120,000.00	2,047,821.83	0.0031%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,139,141.31	3,523.61	1,180,000.00	1,178,598.54	0.0018%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,473,340.09	325.19	5,090,000.00	4,376,448.19	0.0072%
373385NE9	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST	0.05	7/1/2034	4,520,644.00	68,550.00	4,570,000.00	4,582,441.43	0.0072%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,135,608.65	18,092.56	7,205,000.00	7,202,090.43	0.0114%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,213,190.65	1,126.31	1,180,000.00	1,180,000.00	0.0019%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,252,886.80	17,180.63	1,250,000.00	1,250,000.00	0.0020%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,658,023.66	57,432.80	2,720,000.00	2,946,509.39	0.0043%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,751,740.62	10,922.80	2,100,000.00	1,802,593.41	0.0028%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,633,044.25	28,529.81	4,310,000.00	3,684,908.75	0.0058%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	390,651.43	2,014.47	410,000.00	410,000.00	0.0006%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,746,449.04	11,546.33	2,000,000.00	1,813,229.57	0.0028%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,758,100.44	12,320.84	2,666,000.00	2,664,495.70	0.0044%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,354,945.89	7,993.78	1,360,000.00	1,385,351.60	0.0022%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	2,851,078.50	31,225.83	3,030,000.00	2,853,348.72	0.0046%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	2,412,953.28	4,444.44	2,500,000.00	2,434,460.08	0.0039%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	3,754,475.46	20,148.00	4,140,000.00	3,995,767.01	0.0060%
4197914V7	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.04	8/1/2027	347,200.65	3,112.46	355,000.00	355,000.00	0.0006%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	413,325.00	967.50	500,000.00	412,775.75	0.0007%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,496,099.96	36,932.50	4,029,000.00	3,447,585.26	0.0056%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,820,554.88	36,660.00	1,800,000.00	1,801,593.71	0.0029%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,356,109.31	12,867.22	1,520,000.00	1,569,186.96	0.0022%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	162,354.98	1,593.75	180,000.00	179,351.77	0.0003%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,139,812.07	18,667.64	4,220,000.00	4,215,607.48	0.0066%
438516CY0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	2/1/2030	3,491,729.17	40,890.00	3,480,000.00	3,477,129.07	0.0056%

438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,051,664.70	6,817.95	1,090,000.00	1,090,000.00	0.0017%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,118,100.00	7,583.33	1,250,000.00	1,113,469.43	0.0018%
438701Z31	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	1,962,720.00	10,297.50	2,250,000.00	1,962,415.20	0.0031%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	484,855.57	3,389.38	550,000.00	478,653.24	0.0008%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	2,400,758.42	56,748.74	2,480,000.00	2,509,176.39	0.0038%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	2,482,660.95	51,842.22	2,500,000.00	2,475,103.06	0.0040%
448988AD7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A3 144A	0.05	3/15/2027	7,415,113.81	16,476.76	7,385,000.00	7,383,927.28	0.0119%
449652AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.07	10/15/2039	1,722,126.61	5,725.32	1,720,000.00	1,715,949.72	0.0028%
45138LBK8	CORPORATE BONDS	USD FIXED INCOME	IDAHO POWER CO	0.05	8/15/2034	1,525,025.64	17,344.89	1,520,000.00	1,519,074.03	0.0024%
45505T6B2	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST HSG & CMNTY DEV AUT	0.06	7/1/2054	1,927,619.85	-	1,885,000.00	1,938,628.25	0.0031%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	858,820.00	6,050.00	1,000,000.00	772,901.93	0.0014%
45528S5R3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANAPOLIS IN LOCAL PUBLIC I	0.06	1/15/2030	875,652.00	15,107.24	860,000.00	937,538.03	0.0014%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,218,178.97	73,920.83	3,140,000.00	3,166,020.31	0.0052%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,752,648.30	12,825.00	2,700,000.00	2,692,290.55	0.0044%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,335,886.83	71,436.67	5,912,000.00	5,666,620.35	0.0086%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,065,766.35	4,426.50	1,135,000.00	1,133,641.63	0.0017%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	921,207.95	9,041.67	930,000.00	926,877.55	0.0015%
459200HF1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	6/20/2042	891,103.38	15,501.67	1,065,000.00	1,198,938.95	0.0014%
459200KT7	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2027	2,029,842.35	22,214.03	2,050,000.00	2,048,485.23	0.0033%
460146CM3	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL PAPER CO	0.05	9/15/2035	1,032,337.01	6,644.44	1,040,000.00	987,431.75	0.0017%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,825,089.17	11,539.79	2,895,000.00	2,986,380.01	0.0045%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,238,676.49	3,900.00	1,300,000.00	1,396,266.37	0.0020%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,835,226.60	14,141.88	1,870,000.00	1,866,158.02	0.0029%
46593EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C ACB A 144A	0.06	3/15/2039	2,820,000.00	8,535.73	2,820,000.00	2,788,923.70	0.0045%
46643TBJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C26 A4	0.03	1/15/2048	993,304.78	2,899.02	995,570.50	983,164.11	0.0016%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,065,708.51	12,471.24	1,090,000.00	1,144,699.35	0.0017%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	2,705,674.15	49,652.17	2,750,000.00	2,924,831.06	0.0043%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,168,499.87	20,638.80	2,600,000.00	2,158,533.85	0.0035%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,764,073.43	2,057.55	3,190,000.00	2,975,028.82	0.0044%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,372,329.43	13,017.46	1,510,000.00	1,513,924.71	0.0022%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	3,412,780.68	48,920.56	4,000,000.00	3,418,438.82	0.0055%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	548,015.70	7,710.05	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,379,783.24	3,236.98	2,320,000.00	2,320,000.00	0.0038%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,280,506.58	44,917.54	3,270,000.00	3,270,000.00	0.0053%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,952,609.88	4,602.22	1,900,000.00	1,896,240.72	0.0031%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	1,449,845.54	30,330.33	1,520,000.00	1,520,000.00	0.0023%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	1,071,126.61	14,645.83	1,110,000.00	1,105,419.01	0.0017%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	4,219,227.72	8,775.00	4,500,000.00	4,624,509.12	0.0068%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,720,470.27	19,218.75	2,050,000.00	2,043,183.52	0.0028%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,364,247.25	54,500.00	4,360,000.00	4,353,745.19	0.0070%
49474FB33	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA	0.02	7/1/2033	1,177,735.20	9,413.85	1,455,000.00	1,455,000.00	0.0019%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,349,675.00	35,043.54	2,950,000.00	2,950,000.00	0.0038%
495242Q77	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA SCH DIST #412 SHO	0.01	12/1/2029	1,871,769.60	12,456.00	2,160,000.00	1,858,338.05	0.0030%
495290DX3	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA SWR REVENUE	0.02	7/1/2034	985,611.30	8,573.10	1,230,000.00	1,004,867.81	0.0016%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,637,855.17	35,100.00	2,600,000.00	2,597,495.05	0.0042%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,159,106.06	36,780.83	1,150,000.00	1,147,729.22	0.0019%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,823,324.82	8,632.33	1,880,000.00	1,878,725.63	0.0029%
517138ZB2	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2029	1,996,719.70	13,988.85	2,290,000.00	1,992,096.90	0.0032%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	779,817.90	5,935.10	915,000.00	915,000.00	0.0012%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	356,180.00	855.33	400,000.00	400,000.00	0.0006%
523530LT8	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2031	438,195.00	1,110.83	500,000.00	500,000.00	0.0007%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	941,572.71	4,335.00	1,020,000.00	927,846.91	0.0015%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	1,843,066.69	12,375.00	1,800,000.00	1,798,511.83	0.0030%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	5,170,375.00	15,322.55	5,320,000.00	5,216,116.55	0.0083%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	691,808.00	14,733.33	650,000.00	822,161.12	0.0011%
539830BK4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	5/15/2036	286,966.15	6,225.00	300,000.00	302,257.97	0.0005%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	0.04	2/1/2036	4,860,290.00	54,292.50	5,080,000.00	5,080,000.00	0.0078%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A4	0.04	8/1/2039	4,848,542.40	56,720.63	5,070,000.00	4,704,311.14	0.0078%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	620,266.40	9,493.65	730,000.00	730,000.00	0.0010%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	837,860.00	13,505.00	1,000,000.00	1,000,000.00	0.0013%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,952,129.22	4,602.22	1,900,000.00	1,896,240.72	0.0031%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	5,914,885.80	73,265.17	5,970,000.00	5,920,799.85	0.0095%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.06	4/15/2038	3,073,403.18	8,324.96	3,082,353.10	3,062,813.38	0.0049%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	1,071,322.00	5,622.22	1,100,000.00	1,116,444.42	0.0017%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	2,207,631.89	18,645.00	2,260,000.00	2,186,653.69	0.0035%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,867,907.65	16,000.00	1,920,000.00	1,906,296.53	0.0030%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,680,599.57	22,963.97	4,200,000.00	4,116,760.20	0.0059%
56585ABD3	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.04	4/1/2028	968,363.87	3,166.67	1,000,000.00	943,201.43	0.0016%
56781RLC9	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2034	857,530.10	5,724.50	1,070,000.00	1,070,000.00	0.0014%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	990,197.43	10,407.78	1,160,000.00	1,158,946.20	0.0016%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	1,484,199.72	5,334.72	1,670,000.00	1,675,277.36	0.0024%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	123,166.25	675.42	125,000.00	125,000.00	0.0002%
57419RYZ2	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2041	34,758.50	184.33	35,000.00	35,000.00	0.0001%
57419T3R0	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.06	9/1/2053	6,521,414.90	63,700.00	6,370,000.00	6,517,346.08	0.0105%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,895,572.98	7,650.00	4,590,000.00	4,173,477.06	0.0062%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,247,551.20	13,952.70	1,665,000.00	1,278,681.25	0.0020%

57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	1,763,442.51	9,759.52	2,198,915.79	1,787,289.32	0.0028%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	849,745.35	6,442.88	1,035,000.00	872,825.48	0.0014%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	968,230.83	5,316.67	1,000,000.00	998,650.85	0.0016%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,469,727.38	34,327.22	2,450,000.00	2,449,727.34	0.0040%
57636QBC7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.05	1/15/2035	1,836,402.08	13,377.00	1,890,000.00	1,885,818.79	0.0029%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,259,595.79	5,333.33	4,800,000.00	4,326,940.83	0.0068%
58769JAG2	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	3/30/2028	2,699,952.91	11,160.00	2,700,000.00	2,697,414.88	0.0043%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	949,288.78	11,452.33	940,000.00	939,144.48	0.0015%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,038,002.72	15,412.22	1,040,000.00	1,038,944.16	0.0017%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,225,214.28	11,070.22	5,200,000.00	5,198,439.68	0.0084%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	1,223,064.36	2,800.00	1,200,000.00	1,197,795.22	0.0020%
591894CE8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	4/1/2028	2,478,604.61	10,660.00	2,460,000.00	2,454,070.40	0.0040%
592098Y68	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2033	825,770.00	7,603.33	1,000,000.00	1,000,000.00	0.0013%
592098Y76	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2034	852,810.00	8,333.50	1,050,000.00	1,050,000.00	0.0014%
592173AE8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE INSURAN 144A	0.08	11/1/2025	1,129,088.40	42,900.00	1,100,000.00	1,167,666.95	0.0018%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	756,434.33	2,933.33	800,000.00	798,485.54	0.0012%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	4,077,254.96	29,253.00	3,980,000.00	3,974,949.54	0.0065%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,612,944.00	23,644.00	1,840,000.00	1,840,000.00	0.0026%
59562EAH8	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.06	10/15/2036	3,829,352.44	44,288.16	3,617,000.00	3,959,929.48	0.0061%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	4,718,162.50	18,975.00	5,750,000.00	4,854,469.76	0.0076%
605581QU4	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2034	1,718,331.75	4,207.09	2,115,000.00	2,115,000.00	0.0028%
605581QV2	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2035	1,847,434.45	4,777.11	2,305,000.00	2,305,000.00	0.0030%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,763,066.41	21,118.50	1,710,000.00	1,707,206.95	0.0028%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,103,700.00	38,750.00	5,000,000.00	4,330,996.82	0.0066%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,411,024.89	29,672.93	2,460,000.00	2,460,386.44	0.0039%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,789,396.28	14,844.50	2,000,000.00	1,841,294.47	0.0029%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,409,242.90	25,306.98	2,490,000.00	2,662,480.44	0.0039%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,267,243.19	31,719.17	5,100,000.00	4,437,121.57	0.0068%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	628,279.29	4,537.50	660,000.00	660,000.00	0.0010%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	452,659.83	6,309.53	460,000.00	460,000.00	0.0007%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,744,736.45	2,729.75	1,730,000.00	1,730,000.00	0.0028%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,038,606.42	29,969.50	2,000,000.00	1,994,549.24	0.0033%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	40,345.83	603.52	40,000.00	40,000.00	0.0001%
61764PBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C19 A4	0.04	12/15/2047	874,036.44	2,573.87	875,962.50	867,042.28	0.0014%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	685,066.65	1,511.11	680,000.00	678,613.46	0.0011%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,757,127.39	57,026.68	2,710,000.00	2,708,134.13	0.0044%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,274,312.89	2,723.33	1,290,000.00	1,289,437.13	0.0020%
637417AK2	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2027	1,445,274.28	2,325.56	1,495,000.00	1,440,751.44	0.0023%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	1,966,338.56	3,822.22	2,000,000.00	1,921,392.16	0.0032%
637639AM7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	6/26/2029	3,232,694.08	54,444.44	3,200,000.00	3,194,602.50	0.0052%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	960,912.74	3,264.80	1,166,000.00	1,064,655.48	0.0015%
64952WFD0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	6/13/2028	1,492,221.54	27,799.33	1,480,000.00	1,478,987.15	0.0024%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,891,516.20	124,770.48	5,770,000.00	5,886,400.67	0.0094%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,841,461.50	11,244.83	2,010,000.00	2,010,000.00	0.0030%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,190,072.40	7,524.00	1,320,000.00	1,142,408.44	0.0019%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	845,490.00	6,502.22	1,000,000.00	794,042.36	0.0014%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,111,863.90	3,543.92	1,290,000.00	1,150,825.59	0.0018%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	3,244,999.20	22,868.44	3,180,000.00	3,193,337.41	0.0052%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,428,013.09	15,983.13	2,390,000.00	2,382,832.98	0.0039%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	605,644.27	8,797.50	690,000.00	690,000.00	0.0010%
655844CP1	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	6/1/2053	865,398.83	18,958.33	1,000,000.00	999,858.08	0.0014%
6582075H4	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.06	1/1/2055	2,974,781.20	60,104.17	2,885,000.00	2,985,804.65	0.0048%
65887PWN1	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.03	12/1/2035	2,647,872.50	36,291.67	3,250,000.00	3,250,000.00	0.0042%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,464,382.59	22,414.58	1,450,000.00	1,583,035.35	0.0023%
665772CE7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	11/1/2039	1,274,318.51	33,972.50	1,270,000.00	1,298,905.48	0.0020%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	344,426.86	3,546.67	420,000.00	354,859.51	0.0006%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,181,406.12	46,500.00	2,480,000.00	2,462,875.06	0.0035%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	1,004,112.46	4,309.86	1,300,000.00	1,496,813.21	0.0016%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	945,191.58	2,499.75	1,010,000.00	1,008,602.42	0.0015%
674599CG8	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	6/15/2025	689,335.78	9,255.56	700,000.00	698,404.46	0.0011%
6775223Y8	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	8/1/2032	968,599.50	5,228.75	1,175,000.00	953,551.61	0.0016%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	2,100,775.00	5,526.39	2,500,000.00	2,159,296.83	0.0034%
6775224R2	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2033	800,580.00	2,338.33	1,000,000.00	767,502.43	0.0013%
6775224S0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2034	1,368,167.50	4,203.89	1,750,000.00	1,529,162.89	0.0022%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,898,980.00	38,220.00	3,500,000.00	3,698,685.25	0.0046%
67756Q5R4	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HSG FIN AGY RSDL MTGE	0.07	3/1/2054	4,186,922.30	43,495.83	4,015,000.00	4,146,059.17	0.0067%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,631,887.50	37,656.67	2,750,000.00	2,750,000.00	0.0042%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,939,640.00	48,510.00	4,000,000.00	3,968,056.44	0.0063%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	394,778.25	9,307.50	425,000.00	405,868.25	0.0006%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,859,630.95	96,986.69	5,035,000.00	5,035,000.00	0.0078%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,471,009.80	3,342.86	1,630,000.00	1,630,000.00	0.0024%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,329,425.41	60,739.86	4,790,000.00	4,540,216.42	0.0069%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,884,264.85	41,400.00	2,160,000.00	2,141,259.23	0.0030%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,271,553.55	13,685.00	3,220,000.00	3,226,645.42	0.0052%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,539,087.75	7,145.11	1,580,000.00	1,578,357.18	0.0025%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	1,726,494.10	7,956.79	1,715,000.00	1,680,573.35	0.0028%

68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,362,297.00	28,123.17	1,605,000.00	1,783,003.60	0.0022%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,449,732.46	6,637.50	2,700,000.00	2,720,523.61	0.0039%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,870,564.66	15,812.50	5,500,000.00	4,962,923.77	0.0078%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	825,178.59	22,919.00	780,000.00	779,439.99	0.0013%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,159,217.26	4,720.33	1,190,000.00	1,188,854.08	0.0019%
684273HC2	MUNICIPAL BONDS	USD FIXED INCOME	ORANGE CNTY CA LOCAL TRANSPRTN	0.07	2/15/2041	4,075,485.25	54,323.74	3,725,000.00	4,085,548.22	0.0065%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,802,020.00	102,256.00	7,000,000.00	5,827,501.09	0.0093%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	1,359,226.50	18,812.63	1,275,000.00	1,475,849.00	0.0022%
68609T3R7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.03	11/1/2035	810,150.00	12,685.00	1,000,000.00	1,000,000.00	0.0013%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,063,828.79	11,702.50	2,265,000.00	2,098,768.73	0.0033%
692039RA0	MUNICIPAL BONDS	USD FIXED INCOME	OXNARD CA UNION HIGH SCH DIST	0.02	8/1/2030	1,392,770.85	7,511.40	1,605,000.00	1,605,000.00	0.0022%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	3,416,150.04	15,817.08	3,190,000.00	3,685,592.30	0.0055%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,915,000.08	19,136.00	7,800,000.00	7,799,105.31	0.0127%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,100,668.74	1,006.17	2,000,000.00	2,101,203.81	0.0034%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	2,563,809.40	28,108.13	2,630,000.00	2,616,035.85	0.0041%
693506BS5	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.03	6/15/2030	2,359,585.32	25,624.67	2,660,000.00	2,317,110.75	0.0038%
69351UBB8	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2053	1,495,191.28	36,675.63	1,515,000.00	1,485,089.01	0.0024%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	595,113.17	5,281.90	602,612.99	602,590.90	0.0010%
6944PL2U2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.06	7/18/2028	2,045,272.60	31,472.22	2,000,000.00	1,998,486.19	0.0033%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,346,158.37	35,035.00	2,340,000.00	2,337,204.64	0.0038%
695114CG1	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	10/15/2037	2,039,211.42	5,313.89	1,913,000.00	2,040,914.94	0.0033%
695114CX4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	3/15/2051	671,465.83	4,216.67	1,000,000.00	992,522.25	0.0011%
695156AT6	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2027	351,643.49	4,688.22	365,000.00	364,588.77	0.0006%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	2,115,508.77	26,066.67	2,300,000.00	2,406,970.89	0.0034%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,338,464.70	9,611.41	1,655,000.00	1,655,000.00	0.0021%
701094AS3	CORPORATE BONDS	USD FIXED INCOME	PARKER-HANNIFIN CORP	0.05	9/15/2029	1,986,383.04	11,500.00	2,000,000.00	1,982,300.64	0.0032%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,290,513.00	3,496.00	1,440,000.00	1,439,413.43	0.0021%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,449,258.07	66,832.50	3,420,000.00	3,481,245.85	0.0055%
720653PY4	MUNICIPAL BONDS	USD FIXED INCOME	PIERCE CNTY WA SWR REVENUE	0.02	8/1/2029	1,023,085.20	4,602.30	1,160,000.00	1,017,569.47	0.0016%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,102,130.31	30,291.71	4,785,000.00	4,340,293.13	0.0066%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,370,331.94	46,138.33	2,350,000.00	2,348,934.29	0.0038%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	3,989,188.02	25,610.00	3,940,000.00	3,925,808.65	0.0064%
740816AK9	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	10/1/2031	235,651.08	735.21	250,000.00	236,138.32	0.0004%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,688,712.65	36,176.00	2,660,000.00	2,656,015.19	0.0043%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,524,671.35	10,470.83	1,795,000.00	1,521,103.86	0.0024%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,196,519.69	16,712.50	3,820,000.00	3,256,989.78	0.0051%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,903,799.66	77,119.71	3,830,000.00	3,830,000.00	0.0063%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,743,251.76	7,534.58	1,690,000.00	1,701,749.86	0.0028%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	743,418.37	16,862.50	710,000.00	818,533.49	0.0012%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	981,315.39	26,970.00	930,000.00	1,105,122.52	0.0016%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,247,444.30	6,016.67	1,500,000.00	1,230,504.03	0.0020%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	984,889.86	8,126.44	970,000.00	969,715.14	0.0016%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	2,079,303.44	46,810.43	2,090,000.00	2,089,943.84	0.0033%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,739,058.42	55,965.00	2,700,000.00	2,699,974.86	0.0044%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,970,852.70	31,431.98	7,000,000.00	7,000,000.00	0.0112%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	735,777.00	5,634.79	850,000.00	850,000.00	0.0012%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	784,984.76	6,750.00	900,000.00	899,330.84	0.0013%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	672,668.17	2,427.78	800,000.00	799,903.99	0.0011%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	317,560.57	1,858.40	480,000.00	479,832.96	0.0005%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	2,624,243.39	18,681.25	2,450,000.00	2,445,752.60	0.0042%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,296,168.33	13,651.29	1,310,000.00	1,310,000.00	0.0021%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,029,247.86	6,383.14	1,030,000.00	1,020,496.12	0.0016%
7591EPAT7	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.02	8/12/2028	1,388,503.44	6,162.00	1,560,000.00	1,557,797.00	0.0022%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	2,002,385.06	37,777.78	2,000,000.00	1,985,314.23	0.0032%
771367CD9	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.03	6/1/2027	262,945.35	3,552.08	275,000.00	265,184.33	0.0004%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,872,907.81	26,825.00	3,480,000.00	3,251,338.99	0.0046%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,681,052.40	15,077.78	4,000,000.00	3,939,979.79	0.0059%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,023,746.43	5,082.50	1,070,000.00	1,069,237.66	0.0016%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	3/25/2025	92,152.43	98.59	94,394.79	94,394.79	0.0001%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,725,264.86	79,472.50	3,830,000.00	3,804,788.08	0.0060%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	172,819.50	2,443.58	175,000.00	175,000.00	0.0003%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,168,887.50	22,231.25	1,250,000.00	1,262,681.81	0.0019%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	463,720.00	9,142.50	500,000.00	500,000.00	0.0007%
79623PHW8	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2029	360,752.00	1,737.00	400,000.00	400,000.00	0.0006%
79623PHX6	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2030	619,927.00	3,302.25	700,000.00	700,000.00	0.0010%
79623PHY4	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2031	594,854.00	3,402.74	685,000.00	685,000.00	0.0010%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,625,787.00	11,527.76	1,935,000.00	1,935,000.00	0.0026%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	795,206.18	19,513.53	791,000.00	904,780.08	0.0013%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	577,420.74	2,495.50	651,000.00	649,595.04	0.0009%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	1,213,289.60	11,306.25	1,340,000.00	1,319,878.34	0.0019%
798186P97	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2034	1,734,282.00	10,598.50	2,200,000.00	1,637,737.80	0.0028%
799038NY6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CNTY CA CMNTY CLG DI	0.02	9/1/2033	816,920.00	3,603.33	1,000,000.00	858,568.65	0.0013%
799055RB6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CA FOSTER CITY SCH D	0.02	8/1/2032	856,440.00	5,827.50	1,000,000.00	878,958.70	0.0014%
7994082K4	MUNICIPAL BONDS	USD FIXED INCOME	SAN RAMON VLY CA UNIF SCH DIST	0.02	8/1/2030	2,085,754.05	11,412.23	2,385,000.00	2,385,000.00	0.0033%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	879,718.00	8,262.28	1,085,000.00	813,207.97	0.0014%
801686TQ9	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.02	8/1/2035	796,020.00	6,027.50	1,000,000.00	1,000,000.00	0.0013%

802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,709,373.35	9,396.08	2,095,000.00	2,095,000.00	0.0027%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,062,726.00	26,250.00	1,050,000.00	1,266,185.87	0.0017%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	1,035,480.16	25,489.12	1,010,000.00	1,010,000.00	0.0017%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,334,024.34	35,847.30	1,270,000.00	1,270,000.00	0.0021%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,890,807.80	8,962.10	2,170,000.00	1,884,621.00	0.0030%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,301,180.00	16,390.00	3,000,000.00	2,430,679.48	0.0037%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	3,167,024.50	9,318.37	3,185,000.00	3,177,161.40	0.0051%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	719,184.83	538.32	770,000.00	770,000.00	0.0012%
812631HS1	MUNICIPAL BONDS	USD FIXED INCOME	SEATTLE WA DRAIN & WSTWTR REVE	0.06	11/1/2039	6,611,735.00	180,375.00	6,500,000.00	6,469,345.99	0.0106%
817409P33	MUNICIPAL BONDS	USD FIXED INCOME	SEQUOIA CA UNION HIGH SCH DIST	0.02	7/1/2033	1,059,400.00	10,262.50	1,250,000.00	1,085,785.82	0.0017%
822905AC9	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2035	751,024.67	15,719.69	807,000.00	781,856.44	0.0012%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,525,893.91	17,064.11	2,740,000.00	2,761,361.44	0.0040%
824348BL9	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.02	5/15/2030	886,198.26	10,711.61	1,010,000.00	1,009,886.60	0.0014%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,763,138.02	3,171.49	2,150,164.82	2,150,164.83	0.0028%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,780,703.94	156,020.63	9,337,892.93	9,337,893.05	0.0141%
83162CPG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2005-20A 1	0.05	1/1/2025	1,731.86	28.17	1,738.67	1,815.56	0.0000%
83162CPR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2005-20G 1	0.05	7/1/2025	2,947.88	46.88	2,960.58	2,971.63	0.0000%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,823,445.54	151,906.13	11,595,887.74	11,595,887.76	0.0173%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,904,302.72	91,589.50	9,640,999.55	9,640,999.55	0.0143%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	4,964.31	45.79	4,958.71	5,036.37	0.0000%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,989,829.51	127,505.26	4,970,965.19	4,970,965.19	0.0080%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,975,041.28	240,270.46	12,243,081.01	12,243,081.01	0.0192%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	22,477,020.47	371,049.99	22,671,078.55	22,887,628.35	0.0360%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,892,036.68	225,023.74	27,386,256.18	27,363,678.60	0.0431%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	16,872,833.01	144,572.63	16,738,887.59	16,738,887.59	0.0270%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	9,025,271.95	34,687.78	9,291,368.37	9,291,368.37	0.0145%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	16,691.41	154.10	16,510.57	17,004.78	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	20,308.65	243.36	20,450.57	20,867.98	0.0000%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	5,574,762.45	133,511.54	5,723,706.05	5,723,706.05	0.0089%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,004,289.19	137,354.45	7,954,890.75	7,954,890.75	0.0128%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	8,033,689.88	103,060.17	8,004,673.10	8,004,673.10	0.0129%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	54,093.25	272.81	57,432.83	57,529.85	0.0001%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,536,495.85	42,524.49	1,489,474.26	1,489,474.26	0.0025%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,959,523.47	173,043.38	7,865,608.11	7,865,608.11	0.0128%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	408,690.41	1,212.98	431,922.66	441,091.20	0.0007%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,784,798.93	29,898.89	6,668,898.47	6,668,898.47	0.0109%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	680,340.45	6,985.00	730,139.26	741,924.61	0.0011%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	851,603.08	6,611.82	918,307.78	933,582.30	0.0014%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	236,196.09	1,582.85	257,373.93	257,373.96	0.0004%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	1,104,458.26	5,436.71	1,199,275.23	1,199,275.23	0.0018%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	410,794.97	6,247.07	447,229.27	447,229.29	0.0007%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	661,638.12	1,632.47	720,206.24	720,206.24	0.0011%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,821,221.37	24,351.39	3,940,000.00	3,940,000.00	0.0061%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	569,132.44	7,510.44	641,460.88	641,460.89	0.0009%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	431,897.92	4,682.02	471,344.64	471,344.65	0.0007%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,292,416.32	5,959.88	2,509,423.10	2,567,040.71	0.0037%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	742,377.02	14,199.42	794,884.04	794,884.04	0.0012%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,518,453.80	19,305.71	1,636,077.18	1,636,077.19	0.0024%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,720,004.04	10,874.64	1,848,381.30	1,848,381.29	0.0028%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,350,264.32	27,643.88	1,409,910.63	1,409,910.63	0.0022%
831641FC4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10A 1	0.03	3/10/2025	313,741.96	1,333.64	317,042.15	317,042.15	0.0005%
831641FE0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10B 1	0.03	9/10/2025	143,778.30	691.29	146,213.62	146,213.63	0.0002%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	217,712.49	938.91	224,095.80	224,095.84	0.0003%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	701,825.58	3,453.51	726,342.68	726,342.68	0.0011%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	824,385.56	3,635.05	863,809.48	863,809.48	0.0013%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,548,162.79	9,538.41	1,608,627.65	1,608,627.65	0.0025%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	1,119,361.31	6,098.88	1,172,287.91	1,172,287.91	0.0018%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,643,228.50	10,154.32	2,923,937.92	2,923,937.96	0.0042%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,038,690.51	6,115.49	3,538,942.59	3,538,942.59	0.0049%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,712,275.14	5,450.99	1,956,604.01	1,956,604.01	0.0027%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,167,285.85	8,985.00	4,836,485.94	4,836,485.94	0.0067%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	17,013,224.31	90,484.53	18,428,313.69	18,428,313.69	0.0273%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	10,274,618.55	75,850.86	10,649,031.25	10,649,031.25	0.0165%
83412PHU9	MUNICIPAL BONDS	USD FIXED INCOME	SOLANO CNTY CA CMNTY CLG DIST	0.02	8/1/2030	2,424,950.55	12,349.01	2,805,000.00	2,805,000.00	0.0039%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	136,543.40	1,866.67	140,000.00	143,535.80	0.0002%
83755LM60	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2030	1,029,888.00	8,560.00	1,200,000.00	1,200,000.00	0.0017%
83755LM78	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2031	628,845.00	5,662.50	750,000.00	750,000.00	0.0010%
83755LM86	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2032	615,442.50	5,975.00	750,000.00	750,000.00	0.0010%
83756C4R3	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST HSG DEV AUTH	0.06	5/1/2054	4,274,508.60	129,375.00	4,140,000.00	4,231,522.35	0.0069%
842400FA6	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	7/15/2035	842,483.45	13,153.57	835,000.00	936,622.11	0.0014%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,728,506.45	21,099.38	2,790,000.00	2,793,281.03	0.0044%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,100,355.66	34,367.67	3,080,000.00	3,083,849.54	0.0050%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.06	11/15/2036	5,532,250.04	15,071.42	5,560,000.00	5,457,916.98	0.0089%
852519LQ8	MUNICIPAL BONDS	USD FIXED INCOME	STAFFORD TX MUNI SCH DIST	0.03	8/15/2041	1,525,623.35	12,728.35	1,955,000.00	2,041,978.46	0.0024%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	369,998.66	1,286.25	420,000.00	406,658.96	0.0006%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,366,847.14	16,892.12	2,760,000.00	2,760,000.00	0.0038%

857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,129,816.15	24,138.66	1,170,000.00	1,170,000.00	0.0018%
867578VQ6	MUNICIPAL BONDS	USD FIXED INCOME	SUNNYVALE CA SCH DIST	0.02	9/1/2034	983,976.00	4,748.00	1,200,000.00	1,200,000.00	0.0016%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	1,405,586.84	2,548.89	1,480,000.00	1,402,483.88	0.0023%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,391,405.53	14,804.17	2,750,000.00	2,655,494.65	0.0038%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,085,624.77	3,680.00	1,200,000.00	1,199,498.06	0.0017%
87264ADA0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	7/15/2028	650,291.21	9,186.67	650,000.00	648,991.95	0.0010%
87264ADL6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	10/1/2029	1,994,221.82	8,370.83	2,050,000.00	2,045,852.51	0.0032%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,945,726.00	39,927.75	1,915,000.00	1,916,225.77	0.0031%
875127BM3	CORPORATE BONDS	USD FIXED INCOME	TAMPA ELECTRIC CO	0.05	3/1/2029	2,258,658.01	17,841.44	2,260,000.00	2,258,686.31	0.0036%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	884,120.00	4,980.00	1,000,000.00	1,000,000.00	0.0014%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,527,985.75	27,718.76	6,435,000.00	6,358,608.29	0.0105%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,888,177.50	3,832.50	2,250,000.00	1,876,706.77	0.0030%
882750VW9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2053	2,265,648.00	45,833.33	2,200,000.00	2,236,449.93	0.0036%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	738,901.73	4,532.50	740,000.00	738,989.09	0.0012%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,515,460.80	8,875.20	10,320,000.00	10,316,874.41	0.0169%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,642,886.86	8,721.00	1,620,000.00	1,619,563.94	0.0026%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,602,215.74	59,090.24	3,943,000.00	4,013,066.61	0.0058%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,510,514.67	32,405.45	2,520,000.00	2,520,000.00	0.0040%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	653,919.84	121.34	610,000.00	610,000.00	0.0010%
89837LAB1	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	0.06	3/1/2039	150,356.57	1,330.00	140,000.00	147,488.68	0.0002%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,948,829.64	8,775.00	2,340,000.00	2,334,376.23	0.0031%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	579,737.60	6,234.86	605,000.00	633,537.91	0.0009%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,397,635.02	14,293.51	1,517,000.00	1,381,380.18	0.0022%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,180,020.26	8,423.33	1,330,000.00	1,387,943.05	0.0019%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,390,214.23	12,697.13	3,510,000.00	3,760,903.99	0.0054%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	647,810.25	13,243.00	615,000.00	654,223.68	0.0010%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	3,218,737.92	15,071.39	3,370,000.00	3,347,719.77	0.0052%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	2,146,567.01	8,858.19	2,350,000.00	2,376,472.64	0.0034%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,299,543.08	16,016.94	2,300,000.00	2,295,372.68	0.0037%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,253,919.48	5,373.33	1,240,000.00	1,236,271.15	0.0020%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,710,533.56	14,049.79	2,010,000.00	2,010,000.00	0.0027%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	2,345,816.49	29,516.52	2,360,000.00	2,356,818.44	0.0038%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	664,104.00	1,040.00	640,000.00	640,000.00	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,707,845.38	23,601.67	1,700,000.00	1,700,000.00	0.0027%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	96,125.39	845.18	110,000.00	110,467.32	0.0002%
912810RU4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2046	2,442,937.50	42,832.03	3,225,000.00	3,180,151.71	0.0039%
912810RV2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2047	2,067,586.92	17,009.51	2,675,000.00	2,705,080.63	0.0033%
912810RX8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2047	984,190.43	17,669.84	1,275,000.00	1,302,968.15	0.0016%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	176,440.43	3,248.13	225,000.00	225,872.76	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	265,218.75	1,812.23	360,000.00	312,911.92	0.0004%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	12,134,274.58	108,990.69	13,270,000.00	12,774,961.98	0.0194%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	58,380,480.30	1,138,387.91	67,980,000.00	56,130,124.30	0.0936%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	28,678,322.81	262,553.16	30,519,000.00	28,706,316.76	0.0460%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	26,330,273.37	246,356.95	27,000,000.00	25,235,067.02	0.0422%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	38,604,918.75	812,327.45	37,020,000.00	39,286,255.00	0.0619%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	13,245,303.13	283,941.58	12,940,000.00	13,966,354.84	0.0212%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,805,350.00	71,972.73	8,120,000.00	7,970,833.78	0.0125%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	8,214,164.06	77,942.65	8,305,000.00	7,916,036.50	0.0132%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,960,098.44	82,684.44	3,870,000.00	4,178,292.45	0.0063%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,341,675.00	28,522.93	1,335,000.00	1,341,251.37	0.0022%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	62,499,304.69	581,904.11	66,555,000.00	63,672,376.11	0.1002%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	20,756,312.50	37,823.83	20,900,000.00	20,916,989.39	0.0333%
91282CLS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2026	27,545,618.50	3,141.04	27,565,000.00	27,527,405.82	0.0441%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	3,422,890.77	66,171.88	3,500,000.00	3,705,501.95	0.0055%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,690,159.78	36,668.00	2,670,000.00	2,669,844.78	0.0043%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	304,143.00	1,378.25	300,000.00	308,000.65	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,532,775.00	11,652.08	2,500,000.00	2,541,208.07	0.0041%
914455UJ7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2122	511,210.50	2,264.12	610,000.00	610,000.00	0.0008%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	4,923,360.00	15,960.00	6,000,000.00	5,041,126.32	0.0079%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,483,145.00	42,076.56	2,625,000.00	2,379,390.67	0.0040%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,559,285.00	8,152.86	1,750,000.00	1,862,890.04	0.0025%
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	495,590.00	5,419.22	500,000.00	570,867.16	0.0008%
915217RY1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.06	9/1/2039	1,564,830.41	14,704.33	1,423,000.00	1,860,995.33	0.0025%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	122,288.00	1,075.67	200,000.00	135,954.00	0.0002%
917542QV7	MUNICIPAL BONDS	USD FIXED INCOME	UTAH ST	0.04	7/1/2025	55,679.87	661.71	56,092.71	56,127.21	0.0001%
92277GAE7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	2/1/2025	79,668.94	700.00	80,000.00	79,995.80	0.0001%
92277GAG2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2026	326,691.54	4,008.13	330,000.00	329,668.44	0.0005%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,650,752.69	21,894.89	1,690,000.00	1,812,827.98	0.0026%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	850,518.56	4,166.67	1,000,000.00	867,430.05	0.0014%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,098,886.42	72,600.00	3,300,000.00	3,503,144.83	0.0050%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	374,730.94	2,459.47	400,000.00	409,844.69	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,325,469.18	19,687.99	4,010,000.00	3,355,473.43	0.0053%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,237,318.46	165.94	2,000,000.00	1,267,120.11	0.0020%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,334,484.80	8,425.67	2,800,000.00	2,540,560.75	0.0037%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,883,712.73	6,224.81	3,815,000.00	3,814,218.34	0.0062%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,079,405.00	7,638.89	5,000,000.00	4,998,839.05	0.0081%

92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	684,325.20	14,820.00	780,000.00	781,928.33	0.0011%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	836,450.00	4,912.50	1,000,000.00	818,496.43	0.0013%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,569,519.47	157,892.20	4,535,000.00	4,534,884.81	0.0073%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	218,779.83	127.25	246,284.93	246,284.91	0.0004%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,493,520.88	28,139.22	1,540,000.00	1,538,619.93	0.0024%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,294,859.94	32,683.68	4,250,000.00	4,245,950.70	0.0069%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,816,078.94	16,663.78	2,005,000.00	2,002,101.37	0.0029%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,508,583.51	42,250.00	2,600,000.00	2,674,937.02	0.0040%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,763,465.21	18,570.68	1,875,000.00	1,887,119.38	0.0028%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,150,256.52	13,286.47	2,420,000.00	2,420,000.00	0.0034%
95000U2V4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	3/24/2028	3,513,558.61	13,118.68	3,620,000.00	3,601,299.33	0.0056%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	3,012,305.86	40,090.11	3,070,000.00	3,069,841.92	0.0048%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,523,801.23	3,667.51	3,500,000.00	3,500,000.00	0.0056%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	408,481.90	5,945.60	400,000.00	400,000.00	0.0007%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,696,700.54	23,772.19	1,680,000.00	1,680,000.00	0.0027%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,948,798.00	6,973.33	2,000,000.00	2,053,594.35	0.0031%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,246,577.72	11,991.83	3,345,000.00	3,501,835.38	0.0052%
95040QAD6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	4/15/2028	856,367.46	1,643.33	870,000.00	882,160.65	0.0014%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,365,512.02	7,379.17	1,400,000.00	1,503,865.27	0.0022%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,271,345.44	16,800.00	1,440,000.00	1,201,637.02	0.0020%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,203,680.08	14,818.65	2,455,000.00	2,174,539.03	0.0035%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	960,163.14	18,444.44	1,000,000.00	964,689.93	0.0015%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,880,828.76	5,349.33	3,009,000.00	2,776,987.42	0.0046%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,221,286.04	22,578.33	2,300,000.00	2,221,735.29	0.0036%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,034,830.73	7,291.64	1,010,000.00	1,009,050.07	0.0017%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,124,608.97	7,900.00	1,200,000.00	1,188,515.48	0.0018%
97705MXF7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.03	5/1/2032	1,484,367.05	22,022.95	1,685,000.00	1,685,000.00	0.0024%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	873,209.60	22,465.68	835,000.00	835,000.00	0.0014%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,050,540.00	27,655.00	1,000,000.00	1,000,000.00	0.0017%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	435,880.20	9,648.75	465,000.00	466,087.89	0.0007%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	304,164.29	7,490.75	342,000.00	335,780.89	0.0005%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,836,238.37	12,480.57	2,676,000.00	1,904,355.32	0.0029%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	379,882.27	8,876.51	430,000.00	473,569.41	0.0006%
008513AB9	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.02	6/15/2028	1,443,711.98	12,088.89	1,600,000.00	1,427,149.06	0.0023%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	912,317.86	23,572.50	898,000.00	887,842.18	0.0015%
015271AX7	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	5/18/2051	86,063.05	1,833.75	135,000.00	130,405.38	0.0001%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	1,235,220.53	2,770.29	1,227,000.00	1,226,843.37	0.0020%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	78,729.48	1,606.00	80,000.00	94,029.64	0.0001%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	184,574.85	2,542.83	165,000.00	185,435.14	0.0003%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,447,557.50	3,577.78	1,600,000.00	1,455,126.92	0.0023%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	566,801.70	897.55	602,831.04	602,831.11	0.0009%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	331,089.85	2,402.64	361,298.60	361,298.61	0.0005%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,440,231.34	2,796.15	1,426,000.00	1,425,878.63	0.0023%
025816DL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2026	1,345,535.84	233.63	1,327,000.00	1,327,000.00	0.0022%
026874DR5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.03	6/30/2030	1,236,603.18	15,244.66	1,334,000.00	1,251,633.05	0.0020%
03027XCD0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	7/15/2033	1,675,953.45	26,849.36	1,643,000.00	1,637,915.26	0.0027%
03065UAB5	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A2	0.06	4/19/2027	1,164,251.16	2,588.26	1,157,915.86	1,157,905.47	0.0019%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	345,789.81	2,916.81	339,000.00	338,380.35	0.0006%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,823,929.71	16,787.88	1,813,000.00	1,862,398.63	0.0029%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	1,392,248.77	2,191.62	1,382,000.00	1,381,815.55	0.0022%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,060,113.26	12,925.00	1,100,000.00	1,067,551.69	0.0017%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,697,915.82	22,344.00	1,824,000.00	1,865,218.69	0.0027%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,011.23	48.88	15,000.00	14,961.54	0.0000%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	84,577.05	1,701.50	90,000.00	89,836.61	0.0001%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	484,469.08	2,663.17	551,000.00	550,134.83	0.0008%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,459,515.35	17,812.50	1,500,000.00	1,468,354.11	0.0023%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	506,236.95	1,220.00	500,000.00	499,950.86	0.0008%
05377RDU5	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.02	8/20/2026	295,446.63	213.58	300,000.00	286,842.71	0.0005%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,095,021.62	1,808.35	1,078,000.00	1,077,643.76	0.0018%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	936,009.75	13,909.32	887,000.00	887,000.00	0.0015%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	565,983.34	8,945.47	511,000.00	511,000.00	0.0009%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	879,969.06	9,814.57	853,000.00	853,000.00	0.0014%
05593AAC3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 1 A3	0.05	11/25/2025	155,168.88	133.37	155,078.63	155,077.29	0.0002%
05602RAD3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	0.03	8/25/2026	130,032.40	69.98	130,803.44	130,800.47	0.0002%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	327,249.97	2,678.38	344,000.00	344,000.00	0.0005%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,858,401.95	18,436.50	2,169,000.00	2,022,722.34	0.0030%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,384,540.20	26,113.03	2,434,000.00	2,550,189.11	0.0038%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	270,717.31	3,864.18	310,000.00	330,665.94	0.0004%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	487,205.24	360.21	500,000.00	504,544.09	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,721,381.08	2,488.66	4,900,000.00	4,693,909.42	0.0076%
06051GLE7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/20/2027	2,506,444.83	35,630.56	2,500,000.00	2,500,000.00	0.0040%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	6/6/2047	263,761.04	5,641.71	300,000.00	353,268.11	0.0004%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	362,384.37	1,075.64	379,414.22	351,593.18	0.0006%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	815,873.05	21,615.00	786,000.00	784,383.72	0.0013%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,205,113.34	67,860.45	2,338,000.00	2,277,083.15	0.0035%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	2,889,125.94	15,921.00	3,000,000.00	2,889,154.43	0.0046%

10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,174,207.90	16,673.33	2,440,000.00	2,438,465.40	0.0035%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,170,656.03	43,285.88	2,262,000.00	2,253,130.37	0.0035%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	72,996.26	877.50	90,000.00	89,406.84	0.0001%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,625,329.33	5,231.67	1,729,000.00	1,907,696.61	0.0026%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	1,156,616.76	6,194.88	1,296,000.00	1,427,804.92	0.0019%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,002,628.65	22,442.69	3,271,000.00	3,071,139.75	0.0048%
126650DL1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2050	1,016,120.35	4,713.96	1,331,000.00	1,130,514.81	0.0016%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	724,032.00	7,625.00	600,000.00	854,783.67	0.0012%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	917,383.34	1,982.63	916,000.00	915,879.10	0.0015%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,554,210.36	-	1,555,000.00	1,554,709.06	0.0025%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	874,895.62	1,847.39	875,080.79	875,033.69	0.0014%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	493,842.38	1,149.87	490,000.00	489,996.06	0.0008%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	293,127.21	2,057.63	279,000.00	278,591.37	0.0005%
15089QAM6	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.06	7/15/2027	2,875,758.56	51,044.83	2,812,000.00	2,799,173.83	0.0046%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	498,319.56	1,347.99	492,367.04	492,323.98	0.0008%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	175,324.63	368.96	210,000.00	182,091.22	0.0003%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,765,573.30	8,494.95	1,700,000.00	1,755,105.06	0.0028%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,192,220.33	3,605.50	1,246,499.00	1,258,683.18	0.0019%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	705,865.42	1,594.32	702,000.00	701,998.08	0.0011%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	531,024.29	8,268.26	520,000.00	520,000.00	0.0009%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	409,835.36	425.28	384,000.00	384,000.00	0.0007%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	879,977.06	6,626.10	900,000.00	899,965.38	0.0014%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	380,540.59	10,681.99	354,000.00	353,857.86	0.0006%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	2,823,171.72	23,500.00	3,525,000.00	3,040,480.31	0.0045%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,120,541.35	15,197.75	1,147,000.00	1,187,312.44	0.0018%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,866,821.67	62,426.25	3,222,000.00	3,435,274.89	0.0046%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	249,795.76	1,007.25	306,000.00	304,153.35	0.0004%
21036PBN7	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	2/2/2026	946,894.22	11,705.97	947,000.00	946,303.31	0.0015%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,455,606.00	13,533.33	1,400,000.00	1,463,673.83	0.0023%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	323,646.87	3,003.90	459,000.00	456,099.65	0.0005%
210518DJ2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	5/1/2060	178,657.56	3,900.00	312,000.00	309,528.44	0.0003%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,007,487.37	23,250.00	3,000,000.00	2,996,319.37	0.0048%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	1,256,099.38	20,773.79	1,227,000.00	1,224,815.13	0.0020%
219350BP9	CORPORATE BONDS	USD FIXED INCOME	CORNING INC	0.04	11/15/2049	78,085.37	1,798.33	100,000.00	99,746.82	0.0001%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	2,246,416.39	4,716.25	2,695,000.00	2,302,986.49	0.0036%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	655,869.49	18,251.68	631,000.00	630,546.75	0.0011%
233331BM8	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	7/1/2027	999,482.44	12,164.08	994,000.00	992,916.51	0.0016%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,120,051.20	5,396.00	3,408,000.00	3,329,976.32	0.0050%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	736,028.66	1,184.73	720,690.00	720,443.73	0.0012%
233868AC2	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.06	3/15/2027	1,713,628.56	4,447.29	1,696,000.00	1,695,983.45	0.0027%
24702EAB6	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A2 144A	0.06	4/23/2029	421,488.12	640.37	419,912.11	419,892.72	0.0007%
24703DBH3	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.03	12/15/2051	141,281.49	2,594.02	202,000.00	201,929.22	0.0002%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,531,687.63	34,960.00	2,432,000.00	2,433,518.71	0.0041%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	575,985.62	1,125.15	577,000.00	575,225.11	0.0009%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,210,335.81	2,638.10	1,204,000.00	1,203,877.48	0.0019%
27636AAA0	CORPORATE BONDS	USD FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	0.06	10/15/2054	1,079,756.63	3,815.32	1,105,000.00	1,109,257.18	0.0017%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	545,691.11	15,199.61	554,000.00	551,385.55	0.0009%
29273VAY6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2034	224,929.85	5,732.53	224,000.00	223,283.97	0.0004%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	2,387,331.95	63,402.78	2,750,000.00	2,827,486.78	0.0038%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	664,491.13	1,788.89	800,000.00	725,902.17	0.0011%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,966,033.31	44,399.87	2,928,000.00	2,955,297.13	0.0048%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,102,859.80	1,457.65	1,112,000.00	1,111,762.95	0.0018%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	531,420.94	5,702.43	607,000.00	618,656.74	0.0009%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	471,654.06	5,383.33	500,000.00	499,374.92	0.0008%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	58,147.66	628.06	70,000.00	69,917.45	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	3,584,754.89	46,946.25	3,510,000.00	3,563,633.22	0.0057%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	336,550.80	4,495.83	390,000.00	388,719.14	0.0005%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	145,738.70	531.49	177,000.00	176,738.84	0.0002%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	154,586.72	908.67	180,000.00	180,000.00	0.0002%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	127,724.13	579.94	126,531.35	138,012.83	0.0002%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	235,621.73	599.78	239,911.04	244,126.74	0.0004%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	421,806.15	1,259.39	431,789.58	441,881.39	0.0007%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	159,435.00	563.73	169,118.91	177,907.87	0.0003%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	504,546.19	1,433.55	573,421.99	590,060.06	0.0008%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	344,976.21	755.59	362,684.52	367,079.83	0.0006%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	337,691.42	1,293.10	344,826.54	365,986.43	0.0005%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	180,873.24	694.62	185,231.14	187,410.03	0.0003%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	178,914.67	460.95	184,378.68	186,638.13	0.0003%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	27,781.19	60.28	28,933.42	29,174.73	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	10,728.62	23.28	11,173.53	11,266.70	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	19,559.08	42.42	20,359.35	20,530.93	0.0000%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	9,435.97	20.57	9,872.50	9,954.08	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	50,343.46	109.92	52,760.92	53,196.90	0.0001%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	81,583.29	177.31	85,107.39	85,824.72	0.0001%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	232,792.49	511.67	245,599.42	250,268.80	0.0004%
3132DMGD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0196	0.05	11/1/2049	933,533.89	3,637.13	969,900.85	1,015,989.29	0.0015%

3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1716	0.05	9/1/2052	858,244.64	3,618.69	868,485.08	861,779.20	0.0014%
3132DNS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1440	0.04	7/1/2052	1,922,431.82	6,239.43	2,139,232.96	2,106,934.49	0.0031%
3132DNSX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1434	0.05	8/1/2052	1,802,664.96	7,054.62	1,881,230.83	1,912,631.40	0.0029%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1853	0.06	11/1/2052	470,749.12	2,127.73	464,231.76	468,252.27	0.0008%
3132DPMR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2168	0.05	1/1/2053	4,589,223.75	19,580.00	4,699,198.92	4,739,237.40	0.0074%
3132DPS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2342	0.05	12/1/2044	2,730,750.08	11,346.86	2,723,246.86	2,722,432.49	0.0044%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3370	0.03	7/1/2051	7,048,170.59	17,554.58	8,426,199.41	7,107,379.69	0.0113%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5356	0.03	6/1/2052	2,557,163.21	7,272.92	2,909,168.73	2,511,663.53	0.0041%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5378	0.06	5/1/2054	4,178,686.06	19,179.76	4,184,674.91	4,161,285.41	0.0067%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6304	0.06	7/1/2054	2,610,053.63	11,965.42	2,610,637.76	2,630,211.02	0.0042%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6738	0.05	11/1/2054	2,515,791.95	10,750.00	2,580,000.00	2,531,638.02	0.0040%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8021	0.03	9/1/2049	1,260,081.39	3,128.66	1,501,755.44	1,313,316.80	0.0020%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	3,885,775.99	9,639.77	4,627,090.81	4,017,812.41	0.0062%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8244	0.04	8/1/2052	4,286,714.42	15,458.77	4,637,630.92	4,449,688.08	0.0069%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3771	0.03	3/1/2052	5,238,972.17	13,081.30	6,279,023.08	5,102,096.88	0.0084%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0844	0.05	5/1/2041	89,162.82	343.92	91,710.92	97,363.83	0.0001%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2385	0.05	7/1/2041	131,940.35	505.23	134,728.23	140,336.90	0.0002%
3132GSPE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7321	0.04	3/1/2042	98,703.76	312.36	107,093.80	112,461.25	0.0002%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-8306	0.04	5/1/2042	181,656.71	575.65	197,366.25	206,789.00	0.0003%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9008	0.04	6/1/2042	467,295.80	1,637.85	491,354.13	519,552.14	0.0007%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6869	0.04	3/1/2047	363,512.56	1,290.42	387,125.00	404,207.01	0.0006%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0038	0.04	1/1/2044	508,262.09	1,612.85	552,976.29	573,716.18	0.0008%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1159	0.05	5/1/2046	95,021.52	363.85	97,027.16	103,542.64	0.0002%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-6380	0.05	1/1/2050	454,252.46	1,770.32	472,085.98	493,264.07	0.0007%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3856	0.02	9/1/2050	2,121,580.86	4,421.19	2,652,714.56	2,727,260.03	0.0034%
3133AMKD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-2992	0.03	6/1/2051	3,009,046.02	7,505.76	3,602,764.15	3,086,162.30	0.0048%
3133BNAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0904	0.05	10/1/2052	3,935,187.31	16,836.38	4,040,731.62	4,051,780.18	0.0063%
3133BTYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6108	0.06	1/1/2053	6,770,045.65	31,244.19	6,816,913.16	6,852,722.95	0.0108%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-5275	0.05	10/1/2054	6,894,909.18	29,549.10	7,091,783.69	7,015,358.20	0.0110%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	2,790,101.12	6,321.12	3,034,139.41	3,166,619.22	0.0045%
3133KPME5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7557	0.05	6/1/2052	1,828,253.23	7,209.36	1,922,495.26	1,948,505.67	0.0029%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0535880	0.07	2/1/2031	1,977.74	11.10	1,903.21	1,932.18	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0538940	0.07	6/1/2030	1,763.17	9.90	1,696.73	1,713.13	0.0000%
31385EDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0542005	0.07	6/1/2030	1,133.89	6.37	1,091.16	1,101.92	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0608317	0.07	9/1/2031	0,219.45	1.23	211.18	215.62	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0636600	0.07	4/1/2032	6,232.25	34.98	5,997.39	6,128.13	0.0000%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH6457	0.04	3/1/2041	331,181.48	1,158.76	347,628.14	360,222.88	0.0005%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0160	0.05	5/1/2041	306,539.89	1,177.57	314,017.53	334,182.53	0.0005%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1953	0.05	1/1/2027	1,993.09	7.51	2,003.78	2,032.74	0.0000%
3138EKFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2866	0.04	11/1/2042	816,284.99	2,591.90	888,651.50	898,111.07	0.0013%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5930	0.05	1/1/2043	228,686.58	876.80	233,813.90	250,423.60	0.0004%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8560	0.03	5/1/2041	1,221,699.33	3,411.07	1,364,429.78	1,430,483.94	0.0020%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP6241	0.04	10/1/2042	18,908.18	60.22	20,646.05	21,698.76	0.0000%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9861	0.04	4/1/2043	3,046.70	9.67	3,313.80	3,445.18	0.0000%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5385	0.04	7/1/2045	334,021.02	1,180.98	354,293.47	357,097.66	0.0005%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5244	0.04	6/1/2045	230,185.44	736.27	252,435.15	259,002.39	0.0004%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7048	0.03	4/1/2031	493,759.16	1,084.01	520,323.17	527,726.44	0.0008%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	1,450.19	3.94	1,574.38	1,557.00	0.0000%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,897.40	7.27	1,939.92	2,055.39	0.0000%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	366,977.04	1,173.97	402,505.16	413,720.86	0.0006%
31390LE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0649159	0.07	7/1/2032	0,569.83	3.20	548.36	560.73	0.0000%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0578	0.03	3/1/2031	64,587.86	141.81	68,067.83	68,789.84	0.0001%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6893	0.03	2/1/2031	73,880.69	162.11	77,814.17	78,638.90	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1790	0.03	3/1/2031	94,552.30	207.63	99,661.26	100,725.70	0.0002%
3140F2SD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6815	0.03	6/1/2046	494,464.46	1,401.78	560,711.50	577,497.67	0.0008%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4019	0.04	9/1/2047	339,934.85	1,206.83	362,049.08	377,438.17	0.0005%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	805,040.61	3,086.59	823,089.68	858,007.41	0.0013%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6749	0.03	9/1/2050	1,257,098.68	3,130.73	1,502,748.18	1,569,374.73	0.0020%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6289	0.03	7/1/2050	6,995,960.57	17,520.69	8,409,931.52	7,484,717.46	0.0112%
3140QDKB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5689	0.03	5/1/2050	793,109.02	2,259.20	903,679.51	806,990.77	0.0013%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6053	0.03	6/1/2050	9,956,784.37	28,367.40	11,346,961.44	10,474,587.12	0.0160%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7224	0.02	10/1/2050	2,586,288.72	5,372.21	3,223,327.34	2,655,811.95	0.0041%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7939	0.03	11/1/2035	1,093,901.16	2,489.75	1,195,081.42	1,241,379.65	0.0018%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8817	0.02	2/1/2051	5,539,694.00	11,561.65	6,936,990.66	5,891,759.34	0.0089%
3140QMT53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2371	0.03	12/1/2051	6,942,203.86	17,248.80	8,279,422.10	7,073,087.06	0.0111%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4037	0.05	7/1/2052	881,830.75	3,768.36	904,407.39	930,583.15	0.0014%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9361	0.05	10/1/2054	2,571,800.89	10,969.84	2,632,761.48	2,593,285.39	0.0041%
3140X75W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4460	0.04	11/1/2048	430,200.27	1,383.68	474,402.93	499,907.10	0.0007%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	10,051,602.42	32,364.29	11,096,328.89	10,554,010.13	0.0161%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6371	0.05	4/1/2036	173,168.89	652.31	173,949.89	183,304.21	0.0003%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0730	0.04	2/1/2051	5,225,614.43	18,689.71	5,606,914.09	5,476,548.97	0.0084%
3140XHBZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1855	0.04	5/1/2052	757,617.57	2,709.93	812,978.00	812,735.23	0.0012%
3140XHSM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2323	0.04	7/1/2052	611,907.22	2,196.85	659,056.02	649,378.89	0.0010%
3140XHWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2440	0.05	7/1/2052	1,695,396.36	6,654.53	1,774,542.12	1,798,022.11	0.0027%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2790	0.05	10/1/2052	1,289,390.65	4,937.39	1,316,637.32	1,327,153.45	0.0021%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3210	0.05	9/1/2052	1,102,669.79	4,699.13	1,127,791.98	1,116,494.61	0.0018%

3140XKCL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3674	0.03	2/1/2052	1,568,372.51	4,474.04	1,789,615.99	1,653,441.52	0.0025%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	6,707,468.40	13,894.46	8,336,677.73	7,156,982.16	0.0107%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	5,150,168.31	12,873.69	6,179,370.75	4,972,502.71	0.0083%
3140XQRF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8585	0.06	7/1/2054	5,986,236.79	27,399.71	5,978,118.33	6,058,416.35	0.0096%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	7,382.05	19.01	7,603.01	7,737.71	0.0000%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1343	0.05	8/1/2040	19,054.33	73.06	19,481.56	20,159.12	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1344	0.05	8/1/2040	30,816.52	118.15	31,507.56	32,583.68	0.0000%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3737	0.04	10/1/2041	354,027.26	1,123.09	385,058.44	399,136.86	0.0006%
31417VDP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8209	0.05	12/1/2024	1,018.70	3.83	1,022.38	1,022.89	0.0000%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	573,859.06	1,630.27	652,108.01	682,880.80	0.0009%
31418CR89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3210	0.04	11/1/2047	439,915.33	1,414.95	485,125.34	511,270.60	0.0007%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	572,973.94	1,519.29	607,717.63	619,066.23	0.0009%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	351,756.60	1,069.60	366,719.09	376,956.89	0.0006%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	1,397,318.05	2,144.46	1,715,565.53	1,740,182.91	0.0022%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	1,126,921.96	1,615.95	1,292,757.68	1,314,178.14	0.0018%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	4,185,308.71	10,450.62	5,016,296.86	5,175,291.14	0.0067%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	886,855.84	2,890.16	990,912.33	970,159.07	0.0014%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	1,394,584.52	5,963.72	1,431,291.78	1,395,959.84	0.0022%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	90,481.22	346.92	92,510.82	94,118.31	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	108,714.91	416.82	111,152.87	118,919.54	0.0002%
31418THN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5636	0.05	4/1/2025	0,706.35	2.66	709.09	710.79	0.0000%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,507.89	5.78	1,541.72	1,630.78	0.0000%
31428XCE4	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	5/15/2041	204,813.27	4,121.18	275,000.00	273,309.75	0.0003%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	1,104,807.95	4,712.50	1,131,000.00	1,114,041.58	0.0018%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	1,477,051.86	3,590.81	1,461,000.00	1,460,929.75	0.0024%
33767BAE9	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2030	725,519.95	5,230.48	739,000.00	738,058.33	0.0012%
337738BE7	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	3/2/2033	397,796.15	3,551.80	387,000.00	386,288.17	0.0006%
34535AAD2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	12/15/2026	198,485.42	395.79	198,780.61	198,774.60	0.0003%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	797,438.57	2,437.32	835,652.89	840,094.29	0.0013%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,671,219.67	35,981.65	1,715,000.00	1,680,125.24	0.0027%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	368,693.29	1,164.42	399,228.87	414,630.58	0.0006%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	110,488.66	459.04	110,169.70	118,699.78	0.0002%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	451,737.54	1,437.80	492,958.93	517,720.39	0.0007%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,988,790.37	16,828.95	8,077,898.35	6,752,808.18	0.0112%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	289,922.73	931.47	319,362.75	328,575.00	0.0005%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,708,146.93	4,189.99	2,011,194.36	2,078,879.27	0.0027%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	4,322,452.85	12,288.81	4,915,522.04	4,630,620.96	0.0069%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	229,635.95	737.37	252,811.78	257,585.48	0.0004%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	4,695.16	26.56	4,552.58	4,665.08	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	11,741.75	66.98	11,481.66	11,742.57	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	16,888.48	87.35	16,126.79	17,384.57	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	134,738.08	601.47	131,228.79	142,122.50	0.0002%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	2,333.61	13.57	2,326.35	2,374.23	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	2,729.10	15.23	2,610.61	2,677.75	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	2,219.63	12.55	2,150.71	2,203.66	0.0000%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	498,142.37	5,123.07	499,000.00	498,429.23	0.0008%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	358,660.55	806.15	355,000.00	354,989.78	0.0006%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	29,029.49	154.31	28,488.88	32,105.39	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,895.49	15.14	2,794.17	3,144.36	0.0000%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	1,717,837.71	24,336.00	1,872,000.00	1,686,052.27	0.0028%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,466,321.78	2,240.00	1,600,000.00	1,472,855.39	0.0023%
375558BY8	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.02	10/1/2030	176,510.02	288.75	210,000.00	185,208.48	0.0003%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	291,088.38	565.03	291,000.00	290,970.16	0.0005%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,806,466.43	38,484.60	2,800,000.00	2,841,275.92	0.0045%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,492,217.12	1,892.61	2,895,000.00	2,757,970.39	0.0040%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	742,751.34	3,445.49	729,716.70	742,446.34	0.0012%
404119CH0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2027	108,684.48	441.41	113,000.00	112,889.35	0.0002%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	70,952.69	552.50	85,000.00	84,781.55	0.0001%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	419,349.07	395.00	414,339.46	414,250.08	0.0007%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	160,733.41	647.50	185,000.00	215,965.48	0.0003%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	591,811.41	916.65	582,000.00	581,917.48	0.0009%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.04	12/18/2028	295,727.36	405.98	299,000.00	298,955.36	0.0005%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	924,380.30	2,129.19	916,000.00	915,970.39	0.0015%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	634,261.13	1,535.79	626,000.00	625,942.86	0.0010%
44933LAD5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.01	5/17/2027	599,692.34	166.87	605,583.82	605,512.03	0.0010%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	136,769.59	628.13	134,000.00	133,959.62	0.0002%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	547,529.56	2,836.67	555,000.00	555,592.58	0.0009%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	96,924.01	1,148.89	100,000.00	99,417.66	0.0002%
46590KAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP1 A5	0.04	1/15/2049	1,693,458.85	5,610.07	1,720,000.00	1,883,029.44	0.0027%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	959,843.10	3,078.25	1,000,000.00	1,097,985.56	0.0015%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	4,577,156.85	44,221.04	4,677,000.00	4,829,231.37	0.0073%
46645LAY3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C1 A5	0.04	3/17/2049	888,786.38	2,696.98	905,000.00	934,732.87	0.0014%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	583,977.70	534.00	600,000.00	629,117.40	0.0009%
46647PBT2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	11/19/2026	1,824,913.29	8,934.75	1,900,000.00	1,797,107.83	0.0029%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,335,950.70	2,483.25	3,850,000.00	3,286,627.52	0.0053%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	739,858.24	2,216.47	780,171.00	800,464.49	0.0012%

46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	270,939.21	878.16	304,312.18	304,486.44	0.0004%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	481,561.18	9,385.28	508,840.58	537,480.82	0.0008%
47770VAZ3	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	247,365.00	3,776.67	250,000.00	278,940.79	0.0004%
48126BAA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/6/2042	807,113.98	13,713.75	795,000.00	912,334.63	0.0013%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	238,630.81	2,100.08	237,000.00	234,038.81	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	853,822.22	9,091.50	870,000.00	864,298.60	0.0014%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,864,676.32	15,532.71	2,164,000.00	1,984,850.12	0.0030%
534187BG3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.04	3/1/2048	745,279.43	6,764.25	933,000.00	963,237.52	0.0012%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,194,412.59	24,480.44	2,230,000.00	2,213,387.53	0.0035%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	2,046,527.31	4,702.64	2,027,000.00	2,026,542.51	0.0033%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,671,020.27	20,725.83	1,785,000.00	1,739,515.14	0.0027%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	471,129.87	328.97	484,972.49	456,454.56	0.0008%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,825,185.67	-	1,830,000.00	1,826,065.50	0.0029%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	40,875.19	175.00	50,000.00	49,475.72	0.0001%
58768PAC8	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	8/16/2027	676,252.15	1,561.09	674,177.17	674,094.58	0.0011%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	120,797.45	1,236.93	145,000.00	145,883.28	0.0002%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,194,520.11	3,730.82	1,248,114.00	1,280,769.34	0.0019%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,642,051.81	46,273.50	3,613,000.00	3,622,314.04	0.0058%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,579,578.80	108,185.78	3,265,000.00	3,494,613.63	0.0057%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	976,006.97	3,107.32	986,713.00	1,009,599.13	0.0016%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,339,666.24	4,129.47	1,401,405.00	1,438,445.09	0.0021%
63111XAJ0	CORPORATE BONDS	USD FIXED INCOME	NASDAQ INC	0.06	2/15/2034	267,747.11	3,069.77	262,000.00	261,937.17	0.0004%
637417AQ9	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	4/15/2051	97,734.39	217.78	140,000.00	137,574.53	0.0002%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,758,178.41	21,181.01	1,802,000.00	1,805,651.60	0.0028%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	206,801.00	3,978.00	221,000.00	220,522.14	0.0003%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	175,492.23	782.10	173,000.00	172,792.45	0.0003%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	24,405.99	325.00	25,000.00	27,048.72	0.0000%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	348,108.54	-	348,000.00	347,988.97	0.0006%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	760,781.12	21,257.00	733,000.00	731,785.81	0.0012%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,203,417.97	15,734.52	1,388,000.00	1,404,853.00	0.0019%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,801,583.88	6,786.00	2,262,000.00	2,004,360.05	0.0029%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	249,115.85	3,341.56	255,000.00	253,738.25	0.0004%
693475BL8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/26/2027	2,228,282.21	27,999.51	2,230,000.00	2,230,000.00	0.0036%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	731,386.68	11,113.61	712,000.00	712,000.00	0.0012%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	193,470.82	1,092.00	208,000.00	207,846.20	0.0003%
694308JJ7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	8/1/2050	270,882.33	3,395.00	388,000.00	385,772.43	0.0004%
694308JU2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	6/1/2041	28,478.93	612.50	35,000.00	34,910.63	0.0000%
713448FZ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	7/17/2054	1,963,860.33	29,650.83	1,955,000.00	2,071,512.92	0.0031%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	178,510.13	2,709.38	250,000.00	261,963.17	0.0003%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	586,330.56	7,087.50	675,000.00	554,301.01	0.0009%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	107,875.61	2,665.00	104,000.00	103,932.44	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,783,899.59	-	1,800,000.00	1,786,374.00	0.0029%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	452,533.87	11,967.67	446,000.00	439,871.98	0.0007%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	1,156,600.28	8,145.64	1,209,000.00	1,190,548.54	0.0019%
72650RBL5	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	12/15/2026	89,622.72	1,530.00	90,000.00	90,264.25	0.0001%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	63,630.08	885.17	65,000.00	64,819.28	0.0001%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,625,680.88	7,017.50	1,604,000.00	1,596,590.65	0.0026%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,506,635.38	28,712.00	1,552,000.00	1,533,911.74	0.0024%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,393,385.59	44,483.25	4,809,000.00	4,623,617.58	0.0070%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	236,359.98	2,336.71	260,000.00	260,000.00	0.0004%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	115,459.41	2,683.33	125,000.00	126,510.83	0.0002%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	3,274,788.13	16,401.36	3,266,661.33	3,257,584.04	0.0052%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,869,103.96	13,305.63	1,745,000.00	1,859,960.14	0.0030%
75524KNH3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.02	4/28/2025	515,591.17	98.06	523,000.00	511,056.68	0.0008%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	681,572.78	10,347.45	683,000.00	681,925.54	0.0011%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,259,410.75	15,311.11	1,300,000.00	1,173,439.06	0.0020%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	519,228.70	7,976.50	516,000.00	514,146.33	0.0008%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	226,930.84	985.42	275,000.00	227,636.41	0.0004%
78398AAB9	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABL 1A A2A 144A	0.06	3/22/2027	236,452.59	424.48	235,857.10	235,844.66	0.0004%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	547,321.97	824.31	545,000.00	544,969.66	0.0009%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	417,219.72	4,587.15	577,000.00	574,232.25	0.0007%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CALIF CITY &CNTY	0.03	5/1/2030	1,239,617.50	17,758.13	1,375,000.00	1,375,000.00	0.0020%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	464,804.88	4,233.74	451,000.00	451,000.00	0.0007%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,037,919.50	26,103.55	1,023,000.00	1,023,000.00	0.0017%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	281,073.24	653.33	280,000.00	279,987.64	0.0005%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	573,581.19	147.58	575,000.00	574,981.81	0.0009%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	1,852,134.43	1,386.34	1,983,000.00	1,881,483.47	0.0030%
817826AE0	CORPORATE BONDS	USD FIXED INCOME	7-ELEVEN INC 144A	0.02	2/10/2031	1,761,464.73	8,707.50	2,150,000.00	1,754,294.21	0.0028%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	388,371.19	1,629.17	460,000.00	471,888.36	0.0006%
832696AR9	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.03	12/15/2027	496,496.84	6,566.25	515,000.00	504,486.92	0.0008%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,388,414.70	37,165.56	1,300,000.00	1,398,977.41	0.0022%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	588,677.13	2,465.46	749,000.00	746,645.16	0.0009%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	107,132.02	1,311.75	110,000.00	109,972.81	0.0002%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	138,461.29	916.01	155,000.00	153,567.41	0.0002%
86765BAU3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	10/1/2027	1,189,728.15	4,050.00	1,215,000.00	1,211,698.45	0.0019%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	1,155,666.81	2,722.00	1,361,000.00	1,223,729.01	0.0019%

87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,080,838.36	3,773.39	2,191,000.00	2,326,488.25	0.0033%
88167QAC0	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.06	9/21/2026	1,705,450.66	3,171.08	1,693,000.00	1,692,816.47	0.0027%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	597,430.26	971.54	591,000.00	590,965.56	0.0010%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	337,862.33	1,112.03	355,850.61	339,552.93	0.0005%
89239HAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.05	9/15/2027	971,136.03	2,275.47	966,000.00	965,941.47	0.0016%
89239MAD9	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T A A4 144A	0.05	8/20/2027	1,187,415.39	1,828.52	1,185,000.00	1,181,637.72	0.0019%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,262,325.05	95,248.30	4,145,000.00	4,151,223.70	0.0068%
907818FK9	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/5/2050	23,562.84	256.21	33,000.00	33,032.47	0.0000%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	301,513.24	2,408.26	316,529.50	316,529.50	0.0005%
90932JAA0	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	463,939.49	7,067.89	523,547.41	523,547.34	0.0007%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,188,611.98	14,538.91	3,845,000.00	3,531,725.99	0.0051%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	9,569,896.93	78,688.86	11,880,000.00	10,090,831.58	0.0153%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0,134.15	0.74	200.00	149.42	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	31,129,946.49	279,610.82	34,043,600.00	32,507,570.04	0.0499%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	7,088,386.72	151,954.82	6,925,000.00	7,164,502.57	0.0114%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	5,147,104.69	107,468.41	5,030,000.00	5,375,650.94	0.0082%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	23,830,518.28	219,490.23	24,763,000.00	25,011,348.44	0.0382%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	19,046,644.53	61,109.71	23,065,000.00	19,417,177.56	0.0305%
91282CFJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	20,848,668.86	116,892.27	21,840,000.00	21,389,877.71	0.0334%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	16,821,737.59	262,822.40	17,120,000.00	16,882,799.30	0.0270%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	4,104,317.92	34,160.72	4,227,000.00	4,065,320.64	0.0066%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	34,674,047.04	4,551.80	33,800,000.00	34,206,385.33	0.0556%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	13,412,461.01	136,467.39	13,500,000.00	13,355,145.24	0.0215%
91282CKG5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2029	4,442,699.24	16,137.36	4,450,000.00	4,518,163.52	0.0071%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	6,941,812.50	58,930.54	7,175,000.00	7,234,472.77	0.0111%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	10,856,667.94	70,263.82	10,940,000.00	10,963,656.83	0.0174%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	43,702,734.60	138,461.54	45,000,000.00	44,020,104.71	0.0700%
91282CLP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2026	6,005,900.00	18,707.69	6,080,000.00	6,029,580.84	0.0096%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	159,956.77	2,349.67	190,000.00	229,627.25	0.0003%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,478,413.70	27,762.12	1,974,000.00	1,611,416.68	0.0024%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	326,997.21	1,172.67	391,000.00	391,000.00	0.0005%
91529YAT3	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.06	6/15/2054	235,084.87	5,452.00	232,000.00	227,155.75	0.0004%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	173,184.12	3,883.33	233,000.00	229,147.78	0.0003%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	618,057.37	1,828.64	610,000.00	609,979.77	0.0010%
92343VEA8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/10/2033	1,130,801.48	12,028.50	1,188,000.00	1,132,729.36	0.0018%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	1,854,977.36	2,547.70	1,857,000.00	1,856,712.91	0.0030%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	132,045.03	622.92	130,000.00	128,992.09	0.0002%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	868,745.26	1,325.28	864,000.00	863,840.98	0.0014%
92939UAL0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.05	1/15/2028	1,593,461.88	22,209.94	1,588,000.00	1,593,186.57	0.0026%
94989WAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A3	0.03	11/15/2048	726,508.72	2,095.69	733,826.29	719,048.13	0.0012%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	662,293.00	9,775.08	653,000.00	653,000.00	0.0011%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,908,893.38	6,063.85	2,027,479.00	2,080,610.45	0.0031%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	330,627.76	481.26	333,176.79	333,154.50	0.0005%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	708,411.70	1,791.04	696,000.00	695,903.96	0.0011%
98164JAD6	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	5/15/2028	1,124,828.28	2,412.85	1,124,000.00	1,123,866.64	0.0018%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,239,148.94	8,260.00	1,200,000.00	1,200,437.02	0.0020%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,107,238.30	32,905.89	2,090,000.00	2,089,071.26	0.0034%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,406,065.16	31,125.00	1,500,000.00	1,605,555.37	0.0023%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,179,997.43	41,479.17	3,620,000.00	3,475,851.71	0.0051%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,499,867.15	10,125.00	1,800,000.00	1,825,885.17	0.0024%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,457,921.28	5,622.22	1,600,000.00	1,638,438.94	0.0023%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	889,020.00	3,093.33	1,000,000.00	1,000,938.64	0.0014%
010268CU2	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2032	1,459,338.00	6,252.40	1,740,000.00	1,740,000.00	0.0023%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	983,580.37	19,181.25	990,000.00	989,526.77	0.0016%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	588,552.00	8,080.00	600,000.00	600,000.00	0.0009%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,752,313.50	20,935.00	1,800,000.00	1,755,186.32	0.0028%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	3,064,493.98	26,337.51	3,685,000.00	2,977,576.32	0.0049%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,422,498.18	18,897.82	1,400,000.00	1,400,000.00	0.0023%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,777,309.26	297.41	1,650,000.00	1,650,238.43	0.0028%
02665WEM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/7/2028	1,531,912.86	24,291.08	1,510,000.00	1,509,496.86	0.0025%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,105,712.49	7,186.67	1,100,000.00	1,099,571.85	0.0018%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	776,897.84	5,407.11	790,000.00	789,078.75	0.0012%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	889,680.79	17,340.63	930,000.00	913,501.11	0.0014%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	818,921.52	6,720.75	810,000.00	809,010.15	0.0013%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,138,127.03	31,212.50	2,270,000.00	2,155,391.84	0.0034%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,146,630.86	7,909.00	2,200,000.00	2,214,481.09	0.0034%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	1,066,854.01	11,746.86	1,060,000.00	1,059,745.27	0.0017%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	781,681.38	7,959.25	790,000.00	788,793.43	0.0013%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.07	4/15/2037	4,541,199.70	14,304.96	4,520,000.00	4,510,860.08	0.0073%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	2,740,854.33	7,990.93	2,740,000.00	2,733,240.82	0.0044%
05608UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-GPA GPA A 144A	0.07	8/15/2039	2,625,427.36	8,617.65	2,625,427.36	2,632,741.16	0.0042%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.06	10/15/2026	2,350,690.36	6,209.80	2,367,516.06	2,336,230.21	0.0038%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.06	9/15/2036	2,535,656.25	6,765.54	2,550,000.00	2,534,224.27	0.0041%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	3,770,468.49	11,208.17	3,770,468.49	3,770,468.49	0.0060%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.06	2/15/2041	5,033,512.33	15,280.51	5,020,000.00	5,007,728.64	0.0081%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	2,887,355.08	8,439.64	2,884,650.72	2,877,591.42	0.0046%

06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,272,055.54	15,114.59	1,300,000.00	1,407,227.47	0.0020%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	996,196.04	4,933.06	1,020,000.00	1,020,000.00	0.0016%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,605,776.66	9,816.88	1,900,000.00	1,647,143.70	0.0026%
06051GJK6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	10/24/2026	511,304.84	123.36	530,000.00	530,000.00	0.0008%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	838,070.78	373.72	1,000,000.00	822,481.87	0.0013%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	2,724,213.53	13,685.60	2,870,000.00	2,883,581.52	0.0044%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,349,276.36	20,570.28	2,590,000.00	2,590,000.00	0.0038%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	356,517.24	4,366.20	360,000.00	360,000.00	0.0006%
06406RBL0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2028	701,916.77	657.56	680,000.00	680,000.00	0.0011%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	1,282,490.99	14,651.18	1,290,000.00	1,290,000.00	0.0021%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	2,115,768.24	6,034.11	2,186,932.11	2,165,682.97	0.0034%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,938,207.74	7,010.76	1,995,000.00	2,045,098.30	0.0031%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,801,788.95	13,933.46	4,973,274.93	4,817,301.79	0.0077%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,706,466.61	5,852.00	1,760,000.00	1,667,738.54	0.0027%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,153,498.23	3,982.92	1,210,000.00	1,328,674.13	0.0018%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	2,001,037.67	5,899.64	2,074,902.11	2,056,557.27	0.0032%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,281,073.21	4,078.43	1,335,000.00	1,388,005.23	0.0021%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,895,650.62	10,632.15	3,015,000.00	3,015,935.75	0.0046%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,414,040.80	12,521.22	1,640,000.00	1,640,000.00	0.0023%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.06	11/15/2041	2,659,482.62	-	2,665,000.00	2,658,325.77	0.0043%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	250,515.45	2,411.50	260,000.00	261,133.87	0.0004%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	972,283.67	6,952.50	1,030,000.00	1,029,119.55	0.0016%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	39,852.22	1,008.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	523,077.09	13,647.50	530,000.00	530,000.00	0.0008%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	38,521.68	212.28	40,000.00	38,669.75	0.0001%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,386,653.78	3,810.11	1,390,000.00	1,389,777.69	0.0022%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,508,879.24	5,431.46	1,550,000.00	1,547,310.59	0.0024%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	1,874,748.61	5,700.63	1,872,992.68	1,868,848.01	0.0030%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,615,640.63	11,072.51	3,610,000.00	3,601,052.13	0.0058%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	3,335,000.00	9,718.47	3,335,000.00	3,326,585.48	0.0053%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	5,978,094.35	21,999.94	6,169,649.00	6,628,604.29	0.0096%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,025,633.48	2,847.50	2,010,000.00	1,994,908.08	0.0032%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,094,884.97	6,425.75	2,230,000.00	2,195,623.50	0.0034%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,378,445.24	6,080.20	1,414,000.00	1,479,188.72	0.0022%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,236,533.94	5,104.17	1,500,000.00	1,475,875.81	0.0020%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,522,779.66	25,311.81	2,540,000.00	2,526,653.52	0.0040%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	623,504.56	11,509.33	640,000.00	639,532.26	0.0010%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,818,297.25	8,169.79	1,705,000.00	1,769,973.10	0.0029%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,277,444.30	12,652.76	1,355,000.00	1,355,000.00	0.0020%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,075,582.15	6,327.80	1,160,000.00	1,160,000.00	0.0017%
14040HCS2	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2028	911,510.88	21,296.96	910,000.00	910,000.00	0.0015%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	197,039.20	5,004.60	200,000.00	200,000.00	0.0003%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	597,047.06	8,065.30	590,000.00	590,000.00	0.0010%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	438,778.58	2,500.00	500,000.00	498,241.27	0.0007%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,197,950.84	4,598.33	1,240,000.00	1,236,388.94	0.0019%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,518,170.34	6,456.67	1,490,000.00	1,488,678.58	0.0024%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	632,927.54	5,227.25	630,000.00	627,924.13	0.0010%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,068,174.70	14,715.68	2,315,000.00	2,315,000.00	0.0033%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,026,300.00	14,065.00	1,000,000.00	1,053,372.97	0.0016%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,423,300.43	24,708.06	2,500,000.00	2,645,622.56	0.0039%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,711,550.52	25,610.00	2,000,000.00	1,653,421.19	0.0027%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,204,197.35	7,323.81	1,270,000.00	1,270,000.00	0.0019%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	736,105.25	3,747.15	810,000.00	810,000.00	0.0012%
17325FBK3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2029	3,709,766.00	42,265.31	3,700,000.00	3,770,769.16	0.0059%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,524,088.70	4,523.06	1,576,895.46	1,505,922.31	0.0024%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	273,039.95	881.60	285,000.00	286,694.54	0.0004%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,278,806.12	14,707.33	5,520,425.19	5,306,213.57	0.0085%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,713,375.20	17,325.00	6,000,000.00	5,845,812.63	0.0092%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,126,313.91	6,093.85	1,150,000.00	1,150,000.00	0.0018%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,468,062.02	8,412.63	2,505,000.00	2,504,623.97	0.0040%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	1,498,946.36	9,715.33	1,560,000.00	1,517,137.07	0.0024%
202795JR2	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.02	3/1/2030	1,759,148.26	7,333.33	2,000,000.00	1,747,838.39	0.0028%
207597DV4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.06	6/1/2036	1,443,592.10	35,454.17	1,340,000.00	1,439,294.27	0.0023%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,157,409.59	17,493.33	2,560,000.00	2,112,803.96	0.0035%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,111,142.82	32,705.00	2,110,000.00	2,106,268.71	0.0034%
207597ES0	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	8/15/2034	118,974.60	1,287.00	120,000.00	119,475.18	0.0002%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	1,947,834.12	35,219.67	2,010,000.00	2,005,375.99	0.0031%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	1,553,868.47	12,012.50	1,550,000.00	1,548,098.34	0.0025%
210518DX1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	1/15/2030	1,089,273.79	12,238.28	1,090,000.00	1,087,645.53	0.0017%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,436,161.16	13,515.00	1,590,000.00	1,458,341.00	0.0023%
23338VAK2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	3/1/2030	2,743,443.21	11,625.00	3,100,000.00	3,111,411.56	0.0044%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	483,447.88	2,384.38	545,000.00	544,442.44	0.0008%
23345FAC6	ASSET BACKED	USD FIXED INCOME	DLLMT 2021-1 LLC 1A A3 144A	0.01	7/21/2025	173,682.25	53.25	174,282.63	174,280.99	0.0003%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,452,626.16	22,670.34	2,356,992.76	2,356,268.13	0.0039%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	2,042,773.67	16,440.00	2,160,000.00	2,155,925.16	0.0033%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	817,081.48	2,044.00	840,000.00	839,156.08	0.0013%

233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,403,989.06	8,487.00	1,380,000.00	1,378,914.54	0.0022%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,193,709.58	11,207.88	2,130,000.00	2,129,993.32	0.0035%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,212,878.71	29,350.22	2,240,000.00	2,351,600.24	0.0035%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,629,232.89	10,090.07	4,605,000.00	4,604,531.33	0.0074%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	886,345.02	10,062.50	1,050,000.00	1,049,525.19	0.0014%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,534,326.23	14,482.22	2,800,000.00	2,866,528.87	0.0041%
26442UAG9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/1/2028	1,015,216.56	6,475.00	1,050,000.00	1,049,932.26	0.0016%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	2,476,271.36	11,430.81	2,593,000.00	2,735,052.86	0.0040%
26444HAK7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.02	12/15/2031	502,115.27	5,349.33	590,000.00	589,348.40	0.0008%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.06	11/25/2070	1,346,855.82	1,466.39	1,360,954.49	1,360,954.53	0.0022%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,318,676.23	40,808.33	2,360,000.00	2,388,886.67	0.0037%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,491,132.50	35,861.22	1,430,000.00	1,428,711.51	0.0024%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	2,871,911.31	49,000.00	2,940,000.00	3,112,791.69	0.0046%
29364NAT5	CORPORATE BONDS	USD FIXED INCOME	ENTERGY MISSISSIPPI LLC	0.03	6/1/2028	835,937.88	10,568.75	890,000.00	822,382.44	0.0013%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	1,374,885.73	2,319.08	1,365,055.56	1,364,861.38	0.0022%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,569,332.43	2,766.67	1,600,000.00	1,605,084.39	0.0025%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,510,751.25	12,632.81	1,617,000.00	1,699,498.81	0.0024%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	589,405.31	2,101.94	700,000.00	581,885.34	0.0009%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,009,199.73	19,266.67	1,000,000.00	999,461.69	0.0016%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,419,520.16	29,563.00	1,410,000.00	1,406,943.39	0.0023%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	307,393.58	3,141.33	310,000.00	309,905.12	0.0005%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,701,410.56	29,062.50	3,100,000.00	2,726,460.01	0.0043%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,359,848.47	26,265.00	1,350,000.00	1,335,561.83	0.0022%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	1,395,447.04	21,588.89	1,450,000.00	1,340,019.17	0.0022%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,222,596.45	20,499.22	1,180,000.00	1,176,984.17	0.0020%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,450,757.12	4,000.00	1,500,000.00	1,546,567.97	0.0023%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	275,872.97	862.50	300,000.00	318,239.51	0.0004%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	985,099.75	3,465.59	1,039,675.58	1,093,160.90	0.0016%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,744,810.47	5,536.74	1,898,311.18	1,984,319.20	0.0028%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.07	8/1/2044	74,543.23	900.80	72,992.40	74,271.06	0.0001%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	7,031,572.32	14,656.77	8,794,062.50	7,295,217.68	0.0113%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	13,683,376.43	62,924.49	13,728,978.75	13,622,004.52	0.0219%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	10,006,037.97	32,185.46	11,035,014.44	9,967,171.40	0.0160%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	5,445,888.71	11,239.30	6,743,578.85	6,518,919.81	0.0087%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	13,834,574.85	34,303.77	16,465,808.00	15,049,663.17	0.0222%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	607,081.23	1,700.18	680,073.08	700,259.08	0.0010%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	412,482.95	1,414.64	424,393.37	439,765.39	0.0007%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	456,841.28	1,403.17	481,085.97	493,506.95	0.0007%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	891,145.60	3,155.00	946,500.71	995,707.37	0.0014%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	358,870.66	1,152.84	395,259.36	399,768.06	0.0006%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	841,238.70	2,702.44	926,550.66	940,477.05	0.0013%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	954,618.90	3,066.68	1,051,433.36	1,066,837.81	0.0015%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	339,949.58	1,092.06	374,420.47	379,854.41	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,349,135.76	4,333.99	1,485,939.72	1,504,736.28	0.0022%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,486,786.66	4,776.20	1,637,552.61	1,661,657.12	0.0024%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,257,860.73	10,385.91	3,560,882.39	3,721,122.78	0.0052%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	977,665.26	3,126.58	1,071,970.23	1,076,501.44	0.0016%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	720,384.26	2,317.21	794,471.43	812,802.84	0.0012%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,074,899.63	3,062.79	1,225,115.65	1,250,373.32	0.0017%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,346,457.84	3,835.19	1,534,076.00	1,615,126.52	0.0022%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	857,170.99	1,779.49	1,067,693.98	1,105,047.45	0.0014%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	8,210,896.32	17,027.73	10,216,636.26	10,567,777.53	0.0132%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,500,522.20	11,206.11	5,378,934.09	5,612,420.55	0.0072%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,695,269.16	6,718.32	3,224,795.52	3,353,622.94	0.0043%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,533,925.49	3,206.73	1,924,035.22	1,953,364.28	0.0025%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,460,524.82	11,107.02	5,331,367.56	5,554,339.53	0.0071%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	5,983,943.29	14,901.90	7,152,913.89	7,344,632.39	0.0096%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,696,582.94	9,177.87	4,405,378.16	4,533,662.74	0.0059%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,450,887.40	11,084.12	5,320,376.72	5,498,379.39	0.0071%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,935,549.12	3,993.89	2,396,334.24	2,407,172.99	0.0031%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,335,343.12	6,909.88	4,145,929.15	4,160,481.79	0.0053%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,636,370.25	6,547.09	3,142,605.53	3,190,769.32	0.0042%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	23,288,195.96	67,156.88	26,862,753.84	27,522,033.45	0.0373%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	9,597,836.51	27,680.73	11,072,291.24	11,204,423.92	0.0154%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	10,173,756.26	36,491.43	10,947,428.32	11,032,492.02	0.0163%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	9,797,284.26	31,675.83	10,860,283.72	10,710,605.64	0.0157%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	6,964,184.03	24,979.37	7,493,810.51	7,523,023.31	0.0112%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	6,723,324.74	26,489.41	7,063,841.97	7,180,150.62	0.0108%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	1,039,589.55	2,756.59	1,102,635.00	1,117,034.06	0.0017%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	653,334.98	1,475.13	708,061.20	712,478.64	0.0010%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,746,866.25	6,202.10	2,977,005.83	2,998,392.99	0.0044%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	270,841.91	718.16	287,262.96	293,818.05	0.0004%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	383,891.66	1,017.93	407,170.74	416,942.25	0.0006%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	249,729.60	664.80	265,918.37	271,777.15	0.0004%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,950,167.36	8,406.13	3,362,452.71	3,417,749.94	0.0047%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	538,612.71	1,534.69	613,874.78	623,778.50	0.0009%

313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.03	7/15/2027	958,733.62	9,569.44	1,000,000.00	943,513.17	0.0015%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP		0.05	5/1/2028	911,152.76	24,187.50	900,000.00	895,870.45	0.0015%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H		0.07	1/25/2046	94,016.70	536.14	94,430.51	94,430.75	0.0002%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2		0.01	5/25/2051	3,031,813.91	4,095.95	3,335,964.47	3,366,325.39	0.0049%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	895,037.35	3,147.89	944,367.04	978,983.18	0.0014%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2159	0.04	4/1/2044	558,414.13	1,962.24	588,671.37	607,369.87	0.0009%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7120	0.03	5/1/2031	666,695.25	1,732.76	693,104.85	709,508.72	0.0011%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	1,833,664.58	5,866.64	2,011,418.70	2,098,055.30	0.0029%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	672,037.46	2,310.91	693,271.84	715,915.29	0.0011%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.07	4/1/2044	365,000.20	2,044.60	355,068.80	355,583.50	0.0006%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.07	5/1/2044	514,922.73	2,995.57	500,095.50	505,380.74	0.0008%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.07	7/1/2044	144,041.18	868.29	139,595.88	141,987.70	0.0002%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.07	7/1/2044	503,328.69	3,046.59	490,265.55	493,809.56	0.0008%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	596,568.16	1,834.23	628,878.91	645,509.52	0.0010%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	969,152.11	3,417.58	1,025,272.55	1,077,817.79	0.0016%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	2,009,215.55	7,232.67	2,169,801.21	2,284,879.03	0.0032%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0105	0.04	6/1/2056	2,184,737.76	7,864.56	2,359,369.46	2,487,766.61	0.0035%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	1,786,625.13	6,991.79	1,864,477.58	1,995,167.77	0.0029%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	764,731.38	2,992.70	798,054.09	853,469.15	0.0012%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0154	0.04	11/1/2046	1,114,995.30	3,481.03	1,193,494.56	1,232,594.45	0.0018%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	3,136,138.33	11,289.28	3,386,785.45	3,560,654.26	0.0050%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	171,114.05	594.79	178,438.40	182,962.21	0.0003%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,308,139.18	4,547.12	1,364,137.17	1,400,596.41	0.0021%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,158,849.05	4,028.23	1,208,469.64	1,232,507.90	0.0019%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,680,397.19	9,564.88	2,869,463.81	2,900,154.65	0.0043%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	2,208,869.53	8,566.59	2,284,425.06	2,340,619.09	0.0035%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,818,162.84	11,212.16	4,484,864.13	4,465,962.52	0.0061%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.07	8/1/2047	174,350.15	1,041.27	170,003.90	170,723.28	0.0003%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	1,660,293.25	5,340.28	1,830,953.66	1,854,695.91	0.0027%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.07	11/1/2047	581,490.60	2,853.50	564,677.36	571,930.48	0.0009%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	1,096,490.99	2,475.52	1,188,251.34	1,204,481.13	0.0018%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	752,501.40	2,931.58	781,754.68	800,733.67	0.0012%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,135,036.89	4,053.10	4,569,736.55	4,590,866.35	0.0066%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	472,665.68	1,520.37	521,268.71	529,013.67	0.0008%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	1,197,880.11	3,176.29	1,270,514.15	1,288,545.51	0.0019%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	1,576,350.83	4,488.46	1,795,385.00	1,808,387.71	0.0025%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	1,209,404.61	3,890.18	1,333,775.04	1,364,735.28	0.0019%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	662,609.53	1,496.11	718,131.22	724,590.85	0.0011%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	631,480.20	1,674.45	669,779.40	685,853.37	0.0010%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	502,405.01	1,332.16	532,865.23	545,174.47	0.0008%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	341,003.11	908.25	363,299.13	371,385.19	0.0005%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	706,528.09	2,012.95	805,181.64	816,469.79	0.0011%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	369,229.33	1,051.96	420,782.99	427,571.49	0.0006%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	10,124,811.10	20,995.42	12,597,252.88	13,055,680.48	0.0162%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	6,448,239.87	13,305.35	7,983,211.65	8,120,292.07	0.0103%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6562	0.03	9/1/2051	9,017,998.61	22,456.93	10,779,327.59	11,224,710.60	0.0145%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6573	0.02	9/1/2051	8,337,457.08	17,308.98	10,385,385.66	10,556,750.28	0.0134%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6799	0.02	11/1/2051	4,940,663.92	10,194.80	6,116,877.20	6,146,053.08	0.0079%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6777	0.03	5/1/2051	10,401,769.33	25,807.36	12,387,533.73	12,849,614.73	0.0167%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6765	0.02	5/1/2051	6,215,658.86	12,825.31	7,695,183.08	7,790,750.41	0.0100%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6785	0.02	5/1/2051	5,187,064.06	10,703.09	6,421,852.77	6,500,690.68	0.0083%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6815	0.03	7/1/2051	8,838,526.43	22,031.30	10,575,022.53	10,976,583.37	0.0142%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	4,211,008.37	5,709.43	4,770,000.00	4,777,434.57	0.0067%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	15,200,239.45	20,608.99	17,218,000.00	17,244,836.31	0.0244%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	6,731,828.78	13,111.24	7,689,876.59	7,538,800.54	0.0108%
3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,153,171.65	8,690.33	5,800,000.00	5,810,233.58	0.0083%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	3,931,158.55	10,651.08	4,340,000.00	4,380,113.77	0.0063%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	13,851,844.19	43,972.64	14,590,000.00	14,636,879.19	0.0222%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	1,310,567.73	3,264.18	1,566,807.19	1,588,763.55	0.0021%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	10,040,468.06	32,461.07	11,129,509.12	10,976,120.30	0.0161%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	10,717,660.18	38,442.24	11,532,672.90	11,622,284.11	0.0172%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7936	0.04	8/1/2052	5,849,998.04	20,982.97	6,294,892.19	6,319,431.40	0.0094%
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0867	0.04	4/1/2029	3,965,983.36	15,396.67	4,000,000.00	3,964,832.69	0.0064%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	9,987,333.24	43,129.27	9,840,000.00	9,923,543.51	0.0160%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	9,482,813.36	38,039.58	9,500,000.00	9,501,292.70	0.0152%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	14,684,917.69	57,254.91	14,907,976.05	14,720,613.96	0.0235%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	6,837,670.15	27,271.48	6,930,000.00	6,834,376.21	0.0110%
3140NVJY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1178	0.06	6/1/2031	4,528,173.45	22,013.44	4,400,000.00	4,430,288.75	0.0073%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	7,105,763.79	25,395.89	7,300,000.00	7,226,034.28	0.0114%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	2,333,616.39	8,396.87	2,390,000.00	2,390,746.13	0.0037%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	5,041,523.38	12,528.14	6,013,507.82	6,326,410.63	0.0081%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1523	0.02	9/1/2051	18,977,015.74	39,314.65	23,588,790.60	23,953,451.31	0.0304%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	764,658.91	2,465.20	845,213.00	803,589.18	0.0012%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	1,891,278.18	6,132.26	2,102,488.31	1,978,620.99	0.0030%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	18,193,367.92	65,256.37	19,576,911.95	19,243,958.78	0.0292%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	17,209,671.69	67,549.02	18,013,071.62	18,079,451.75	0.0276%

3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	11,107,404.59	47,210.27	11,330,464.73	11,254,973.29	0.0178%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	10,967,233.10	42,870.31	11,432,082.61	11,112,509.46	0.0176%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,888,822.61	8,218.32	3,287,329.68	3,316,744.52	0.0046%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	1,017,128.04	2,296.29	1,102,221.33	1,117,361.57	0.0016%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	4,454,264.96	14,346.32	4,918,738.05	4,443,819.81	0.0071%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	17,013,903.06	60,669.08	18,200,725.01	17,325,403.70	0.0273%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	14,175,285.46	35,049.48	16,823,750.40	17,516,031.71	0.0227%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	14,000,224.96	45,086.16	15,458,112.81	13,594,617.09	0.0224%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	16,194,465.83	52,155.34	17,881,832.17	16,235,464.42	0.0260%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	18,861,855.21	67,133.04	20,139,911.22	18,911,257.27	0.0302%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	14,731,517.38	47,447.83	16,267,825.98	15,084,050.21	0.0236%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	7,589,497.16	24,411.47	8,369,648.31	7,599,748.59	0.0122%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	6,544,672.56	18,646.46	7,458,583.97	6,426,268.37	0.0105%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	15,747,297.57	44,865.70	17,946,279.00	15,560,884.44	0.0252%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	3,550,486.66	11,446.56	3,924,536.03	3,545,643.17	0.0057%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	10,296,327.33	29,376.26	11,750,505.37	10,256,232.04	0.0165%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,564,784.93	1,081.33	1,600,000.00	1,591,331.22	0.0025%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	846,570.89	10,601.79	860,000.00	860,000.00	0.0014%
316773DJ6	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	10/27/2028	1,524,369.01	1,038.96	1,470,000.00	1,470,000.00	0.0024%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	4,771,858.17	11,600.71	4,720,000.00	4,719,773.06	0.0076%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	966,682.81	3,808.60	1,040,000.00	990,023.15	0.0015%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,268,863.78	28,000.00	2,400,000.00	2,514,008.90	0.0036%
337738BG2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	8/21/2028	632,524.30	6,479.86	620,000.00	618,739.79	0.0010%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	636,949.63	6,671.11	640,000.00	638,587.07	0.0010%
340711AW0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.04	7/15/2025	2,215,695.09	28,562.58	2,230,000.00	2,236,184.05	0.0036%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	964,376.96	9,350.00	1,100,000.00	956,714.74	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	330,244.19	766.67	400,000.00	333,326.00	0.0005%
341081GN1	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	5/15/2028	1,213,562.95	24,752.44	1,220,000.00	1,211,916.86	0.0019%
344930AD4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A3	0.05	5/15/2028	2,610,752.63	6,020.31	2,590,000.00	2,589,974.86	0.0042%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	5,978,248.60	4,328.20	6,365,000.00	6,363,307.77	0.0096%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	3,170,895.56	5,578.58	3,235,000.00	3,234,208.66	0.0051%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,295,336.09	9,231.36	4,265,000.00	4,263,698.45	0.0069%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,232,072.75	17,643.22	8,185,000.00	8,184,772.60	0.0132%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	998,464.07	8,263.84	1,020,000.00	1,020,000.00	0.0016%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,608,348.33	3,017.49	1,810,496.62	1,850,303.06	0.0026%
35563PBS7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MT	0.03	7/25/2056	11,093,832.34	32,023.13	12,809,251.09	13,000,086.86	0.0178%
35563PDD8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 HT	0.03	6/25/2057	7,831,073.56	23,752.80	8,770,264.52	8,980,671.75	0.0125%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,971,884.73	8,241.82	3,296,728.54	3,112,211.19	0.0048%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	3,233,233.17	9,838.03	3,373,037.48	3,476,502.79	0.0052%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	3,097,840.44	11,142.19	3,342,656.61	3,501,933.01	0.0050%
35563PQN2	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MT	0.02	11/25/2059	4,086,413.34	8,562.88	5,137,729.45	5,279,013.14	0.0065%
35563PSE0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRE 3 MTU	0.03	5/25/2060	8,905,406.37	22,573.79	10,835,421.38	11,462,794.64	0.0143%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.04	3/20/2065	227,799.28	859.77	230,863.48	230,863.48	0.0004%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,383,547.97	10,312.13	4,345,000.00	4,344,196.36	0.0070%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	1,996,870.31	6,119.02	1,995,000.00	1,990,084.98	0.0032%
36250HAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC26 A5	0.04	11/10/2047	731,513.28	2,215.86	732,718.60	728,760.35	0.0012%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,654,742.75	12,399.38	3,825,000.00	3,786,009.13	0.0059%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,381,212.98	8,604.31	2,485,000.00	2,654,859.86	0.0038%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,564,170.53	7,088.58	2,688,463.01	2,582,061.11	0.0041%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,458,532.59	15,237.10	5,705,000.00	5,479,246.97	0.0087%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,581,139.39	22,721.13	6,830,000.00	7,221,227.73	0.0105%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,880,255.89	3,383.25	5,205,000.00	5,099,725.30	0.0078%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,966,009.04	6,238.33	1,900,000.00	1,899,664.60	0.0032%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	998,281.30	10,266.67	1,000,000.00	998,856.19	0.0016%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	699,925.80	4,905.24	670,000.00	669,993.49	0.0011%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,618,504.59	14,264.72	4,450,000.00	4,449,260.00	0.0074%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,383,723.71	6,543.17	2,365,000.00	2,364,307.27	0.0038%
365892NH7	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.04	12/15/2029	1,965,438.30	30,373.33	2,010,000.00	2,256,889.30	0.0031%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	741,570.30	874.67	820,000.00	818,804.24	0.0012%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,081,218.87	3,344.44	1,120,000.00	1,118,669.81	0.0017%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	751,007.69	2,291.67	750,000.00	749,586.38	0.0012%
37331NAH4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.04	3/1/2025	1,492,924.16	9,000.00	1,500,000.00	1,505,212.98	0.0024%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,033,526.12	75.13	1,176,000.00	1,033,441.35	0.0017%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	1,886,178.60	5,846.00	2,220,000.00	1,952,473.60	0.0030%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	4,892,422.86	12,404.89	4,940,000.00	4,938,005.10	0.0078%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	861,986.12	11,820.27	860,000.00	860,000.00	0.0014%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,540,757.91	54,899.00	2,600,000.00	2,836,241.90	0.0041%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	2,580,975.96	5,985.53	2,740,000.00	2,739,498.51	0.0041%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,796,397.01	1,028.11	1,900,000.00	1,899,443.59	0.0029%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	981,392.61	5,060.73	1,030,000.00	1,030,000.00	0.0016%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,033,511.75	4,616.85	999,000.00	1,001,252.36	0.0017%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,494,425.61	8,816.67	1,500,000.00	1,527,961.31	0.0024%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,831,893.82	9,830.67	2,020,000.00	2,044,316.57	0.0029%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,375,492.15	11,179.13	2,615,000.00	2,615,000.00	0.0038%
42218SAD0	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2025	2,575,404.52	16,431.25	2,629,000.00	2,620,248.93	0.0041%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,831,974.26	57,026.67	2,800,000.00	2,802,521.60	0.0045%

42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,266,891.60	12,020.69	1,420,000.00	1,465,951.00	0.0020%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	234,512.75	2,302.08	260,000.00	259,063.67	0.0004%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,835,084.57	12,784.24	2,890,000.00	2,886,991.85	0.0045%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	1,047,556.94	11,381.49	1,060,000.00	1,060,000.00	0.0017%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	496,532.19	10,368.44	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	878,381.01	14,981.92	860,000.00	858,484.37	0.0014%
448988AD7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A3 144A	0.05	3/15/2027	5,110,755.49	11,356.36	5,090,000.00	5,089,260.66	0.0082%
45129Y5Q5	MUNICIPAL BONDS	USD FIXED INCOME	IDAHO ST HSG & FIN ASSN SF MTG	0.06	7/1/2054	2,633,649.80	52,916.67	2,540,000.00	2,647,489.29	0.0042%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,555,417.50	6,609.17	1,750,000.00	1,575,241.81	0.0025%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,869,713.73	65,916.67	2,800,000.00	2,860,088.73	0.0046%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	2,788,885.37	37,337.50	3,090,000.00	3,088,273.76	0.0045%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,029,076.10	10,300.89	1,078,000.00	1,076,109.48	0.0016%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	534,894.94	5,250.00	540,000.00	538,186.97	0.0009%
459200KT7	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2027	1,505,053.84	16,470.89	1,520,000.00	1,518,876.88	0.0024%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	3,327,652.52	13,592.64	3,410,000.00	3,527,866.21	0.0053%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,685,069.50	8,454.00	2,818,000.00	3,004,431.60	0.0043%
46117NAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2022-STAY M STAY A 144A	0.07	8/15/2039	1,854,625.00	6,370.90	1,850,000.00	1,854,573.00	0.0030%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	753,562.28	7,280.35	770,000.00	770,000.00	0.0012%
46643TBJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C26 A4	0.03	1/15/2048	1,065,283.39	3,109.09	1,067,713.29	1,054,407.91	0.0017%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,012,383.38	5,523.45	2,110,000.00	2,066,651.49	0.0032%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,740,331.33	20,365.87	1,780,000.00	1,834,699.35	0.0028%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,387,272.93	25,458.02	1,410,000.00	1,486,994.53	0.0022%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	608,781.67	5,909.58	650,000.00	661,659.34	0.0010%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,622,068.72	670.65	1,700,000.00	1,692,305.11	0.0026%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,635,889.39	15,517.50	1,800,000.00	1,804,995.08	0.0026%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	853,195.17	12,230.14	1,000,000.00	854,609.71	0.0014%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	749,033.50	13,202.99	760,000.00	760,000.00	0.0012%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,400,484.57	19,703.45	1,380,000.00	1,380,000.00	0.0022%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,172,390.80	43,114.34	3,160,000.00	3,160,000.00	0.0051%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,868,436.39	6,003.66	1,935,000.00	1,945,574.50	0.0030%
47787JAC2	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.02	9/15/2026	1,101,016.77	1,148.03	1,113,395.05	1,113,289.02	0.0018%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,572,495.61	4,709.60	2,610,000.00	2,609,407.17	0.0041%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	1,474,482.21	3,372.76	1,465,000.00	1,464,819.16	0.0024%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,813,436.82	3,968.00	1,800,000.00	1,799,911.58	0.0029%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	12/14/2027	1,113,455.57	122,056.63	1,140,000.00	1,143,662.40	0.0018%
49327M3F9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.06	11/15/2027	563,393.31	14,836.25	550,000.00	549,414.81	0.0009%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	858,831.25	11,743.06	890,000.00	886,326.95	0.0014%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	2,344,015.40	4,875.00	2,500,000.00	2,694,548.17	0.0038%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,102,045.69	26,250.00	2,100,000.00	2,096,987.37	0.0034%
49474FA59	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA	0.01	7/1/2027	1,008,998.70	4,179.25	1,095,000.00	1,095,000.00	0.0016%
49474FA75	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA	0.01	7/1/2029	585,193.35	3,305.05	665,000.00	665,000.00	0.0009%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,297,395.00	13,256.25	1,500,000.00	1,500,000.00	0.0021%
495290DS4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA SWR REVENUE	0.02	7/1/2029	2,209,100.00	12,841.67	2,500,000.00	2,500,000.00	0.0035%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,209,501.97	38,380.00	1,200,000.00	1,197,630.49	0.0019%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,251,111.18	5,923.25	1,290,000.00	1,289,125.57	0.0020%
508624KG7	MUNICIPAL BONDS	USD FIXED INCOME	LAKE CNTY IL CMNTY CONSOL SCH	0.03	11/1/2026	685,503.00	11,375.00	700,000.00	700,000.00	0.0011%
53218CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2021-BMR MORTG BMR A 144A	0.06	3/15/2038	2,187,464.19	5,892.10	2,220,775.83	2,187,142.50	0.0035%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	3,202,328.13	9,490.19	3,295,000.00	3,279,985.28	0.0051%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,523,430.00	30,600.00	1,500,000.00	1,600,091.28	0.0024%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,262,895.00	7,897.50	1,500,000.00	1,300,727.44	0.0020%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A2	0.04	2/1/2033	4,010,579.00	42,486.25	4,100,000.00	4,100,000.00	0.0064%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	266,904.81	2,561.06	270,000.00	270,000.00	0.0004%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	3,011,935.15	37,307.56	3,040,000.00	3,037,125.53	0.0048%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,365,586.05	4,025.50	2,425,000.00	2,424,675.56	0.0038%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,424,048.68	9,321.05	3,365,000.00	3,364,436.16	0.0055%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,025,844.80	9,900.00	4,000,000.00	3,999,331.87	0.0065%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	644,706.66	5,445.00	660,000.00	656,946.42	0.0010%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	712,687.95	3,550.56	740,000.00	740,000.00	0.0011%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,027,632.34	5,698.12	1,100,000.00	1,100,000.00	0.0016%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	832,516.57	5,194.23	950,000.00	950,000.00	0.0013%
565849AP1	CORPORATE BONDS	USD FIXED INCOME	MARATHON OIL CORP	0.04	7/15/2027	793,621.64	10,364.44	800,000.00	831,167.16	0.0013%
56781RKY2	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2030	1,288,860.00	6,037.50	1,500,000.00	1,500,000.00	0.0021%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	382,159.21	1,373.61	430,000.00	427,231.18	0.0006%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	211,845.95	1,161.72	215,000.00	215,000.00	0.0003%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	1,901,107.51	3,733.33	2,240,000.00	2,103,360.79	0.0030%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	974,990.00	11,250.00	1,000,000.00	1,040,205.30	0.0016%
576000ZJ5	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.02	8/15/2030	879,740.00	3,700.78	1,000,000.00	1,005,163.31	0.0014%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,465,890.00	16,646.42	1,500,000.00	1,500,000.00	0.0023%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,242,227.90	8,902.75	1,490,000.00	1,490,000.00	0.0020%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	890,772.36	4,891.33	920,000.00	918,758.78	0.0014%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	655,233.79	9,107.22	650,000.00	649,927.66	0.0011%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,774,831.58	2,222.22	2,000,000.00	1,832,348.32	0.0028%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,302,747.37	15,716.50	1,290,000.00	1,288,825.94	0.0021%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,447,215.33	21,488.19	1,450,000.00	1,448,527.91	0.0023%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	3,528,358.41	7,498.67	3,515,000.00	3,514,797.89	0.0057%
592098X85	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.01	7/1/2027	926,640.00	4,886.67	1,000,000.00	1,000,000.00	0.0015%

592098Y27	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2029	408,204.00	2,730.87	460,000.00	460,000.00	0.0007%
592173AE8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE INSURAN 144A	0.08	11/1/2025	1,026,444.00	39,000.00	1,000,000.00	1,061,515.42	0.0016%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	803,711.47	3,116.67	850,000.00	848,390.92	0.0013%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,124,529.56	22,417.50	3,050,000.00	3,046,129.68	0.0050%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,257,921.00	18,439.75	1,435,000.00	1,435,000.00	0.0020%
60412AVP5	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2030	2,545,920.00	10,125.00	3,000,000.00	2,616,237.21	0.0041%
605581QT7	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2033	1,642,725.10	3,792.61	1,990,000.00	1,990,000.00	0.0026%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	982,099.01	906.89	1,060,000.00	948,698.36	0.0016%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,189,877.70	39,563.75	5,105,000.00	4,421,947.78	0.0067%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	921,285.93	11,338.44	940,000.00	940,000.00	0.0015%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,418,918.58	25,408.61	2,500,000.00	2,673,295.08	0.0039%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	2,403,401.62	10,774.68	2,540,000.00	2,442,690.71	0.0039%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	1,941,954.17	14,025.00	2,040,000.00	2,041,313.30	0.0031%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	403,457.68	5,623.71	410,000.00	410,000.00	0.0006%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	693,126.18	10,189.63	680,000.00	680,000.00	0.0011%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,512,968.60	22,631.88	1,500,000.00	1,500,000.00	0.0024%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	782,453.90	11,142.82	780,000.00	780,000.00	0.0013%
61764PBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C19 A4	0.04	12/15/2047	937,645.56	2,761.19	939,711.80	930,142.38	0.0015%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,443,322.96	9,841.65	3,605,000.00	3,450,749.96	0.0055%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,109,082.97	7,598.66	2,183,000.00	2,304,963.36	0.0034%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	483,576.46	1,066.67	480,000.00	479,021.27	0.0008%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,902,519.64	39,350.51	1,870,000.00	1,868,712.48	0.0030%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	879,177.11	1,878.89	890,000.00	889,611.67	0.0014%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	422,762.79	821.78	430,000.00	428,659.65	0.0007%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.06	1/25/2037	137,475.84	150.60	138,171.09	137,072.97	0.0002%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,874,027.07	6,367.20	2,274,000.00	2,076,350.59	0.0030%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	690,416.00	2,199.82	800,000.00	689,280.96	0.0011%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	375,884.87	2,474.38	370,000.00	368,890.46	0.0006%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	5,827,519.34	12,667.80	5,805,000.00	5,804,599.09	0.0093%
658207QX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.03	7/1/2032	133,022.25	1,291.50	135,000.00	135,000.00	0.0002%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	976,290.00	16,875.00	1,000,000.00	1,000,000.00	0.0016%
665772CT4	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.02	4/1/2031	51,638.97	112.50	60,000.00	59,833.18	0.0001%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	898,399.92	2,376.00	960,000.00	958,671.62	0.0014%
670346AP0	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.04	5/1/2028	1,619,137.95	32,725.75	1,657,000.00	1,593,760.57	0.0026%
674599CG8	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	6/15/2025	787,812.32	10,577.78	800,000.00	798,176.37	0.0013%
6775224J0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	8/1/2031	1,264,800.00	6,487.50	1,500,000.00	1,430,997.45	0.0020%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	1,680,620.00	4,421.11	2,000,000.00	1,727,437.45	0.0027%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	682,278.40	7,008.92	755,000.00	696,669.15	0.0011%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,650,334.05	17,742.75	1,845,000.00	1,708,698.89	0.0026%
677765HA0	MUNICIPAL BONDS	USD FIXED INCOME	OHLONE CA CMNTY CLG DIST	0.02	8/1/2029	1,001,165.00	6,426.75	1,100,000.00	1,100,000.00	0.0016%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	370,690.11	4,027.65	375,976.34	375,976.34	0.0006%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,902,370.30	38,150.93	1,968,064.28	1,968,064.28	0.0030%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,229,549.44	21,577.25	1,252,367.58	1,252,367.58	0.0020%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,511,394.92	26,615.33	1,560,000.00	1,533,000.70	0.0024%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,692,213.52	51,800.07	4,085,000.00	3,878,593.08	0.0059%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,225,062.82	9,307.50	2,190,000.00	2,194,544.84	0.0036%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,052,034.66	4,884.00	1,080,000.00	1,078,877.05	0.0017%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	1,187,908.48	5,474.64	1,180,000.00	1,156,312.87	0.0019%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,774,402.61	10,226.67	4,160,000.00	4,064,131.72	0.0060%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,239,780.09	4,025.00	1,400,000.00	1,434,229.81	0.0020%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	804,020.17	22,331.33	760,000.00	759,454.35	0.0013%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,164,567.37	14,904.00	6,075,000.00	6,074,303.15	0.0099%
693475BK0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	12/2/2028	843,322.40	18,392.48	830,000.00	830,000.00	0.0014%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	2,597,928.53	28,482.19	2,665,000.00	2,651,664.98	0.0042%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	3,441,754.51	79,080.56	3,430,000.00	3,399,533.56	0.0055%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	595,113.17	5,281.90	602,612.99	602,590.90	0.0010%
6944PL2U2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.06	7/18/2028	1,533,954.45	23,604.17	1,500,000.00	1,498,864.64	0.0025%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,524,000.31	22,757.78	1,520,000.00	1,518,184.20	0.0024%
695114CW6	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	9/15/2030	937,067.77	3,657.00	1,060,000.00	1,091,004.61	0.0015%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,221,476.37	15,050.67	1,328,000.00	1,378,832.90	0.0020%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,227,779.72	3,326.06	1,370,000.00	1,369,441.94	0.0020%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,795,227.88	34,784.17	1,780,000.00	1,835,397.67	0.0029%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	1,059,093.40	18,529.32	1,055,000.00	1,079,936.10	0.0017%
74153WCP2	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.01	9/1/2026	2,787,367.24	5,920.00	2,960,000.00	2,957,505.26	0.0045%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,849,753.44	24,888.00	1,830,000.00	1,827,258.57	0.0030%
74340XBX8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.04	9/15/2028	1,651,649.83	8,622.44	1,687,000.00	1,662,273.75	0.0026%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	505,392.45	3,470.83	595,000.00	498,990.80	0.0008%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	618,905.95	2,675.00	600,000.00	604,171.55	0.0010%
74456QBX3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	9/1/2028	1,308,204.62	8,212.50	1,350,000.00	1,312,248.41	0.0021%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,031,220.62	4,973.78	1,240,000.00	1,017,216.67	0.0017%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,541,988.44	31,506.22	1,520,000.00	1,519,985.86	0.0025%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,072,154.37	13,852.52	3,085,000.00	3,092,632.68	0.0049%
753385MU4	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.01	12/1/2027	816,615.00	4,657.50	900,000.00	900,000.00	0.0013%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	392,492.38	3,375.00	450,000.00	449,665.46	0.0006%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	942,628.57	6,675.00	890,000.00	889,483.76	0.0015%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,217,013.01	12,817.63	1,230,000.00	1,230,000.00	0.0020%

756109AS3	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2027	1,448,960.72	13,250.00	1,500,000.00	1,510,471.07	0.0023%
771196CP5	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.04	9/9/2029	885,672.74	5,463.90	900,000.00	900,000.00	0.0014%
771367CD9	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.03	6/1/2027	3,078,851.01	41,591.67	3,220,000.00	3,228,781.24	0.0049%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,699,542.68	25,206.25	3,270,000.00	3,191,028.69	0.0043%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	846,806.43	7,525.00	860,000.00	856,265.06	0.0014%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	985,475.53	4,892.50	1,030,000.00	1,029,266.19	0.0016%
78355HKV0	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.06	3/1/2028	543,993.44	4,990.83	530,000.00	529,252.80	0.0009%
78398AAD5	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	10/20/2028	2,919,248.23	4,838.67	2,895,000.00	2,894,770.96	0.0047%
784234AA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.07	10/15/2041	3,339,159.75	10,636.55	3,335,000.00	3,335,000.00	0.0054%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	3/25/2025	460,762.17	492.94	471,973.96	471,973.96	0.0007%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.06	10/25/2044	1,361,689.15	1,484.46	1,370,306.88	1,370,306.88	0.0022%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,334,369.62	49,800.00	2,400,000.00	2,445,583.09	0.0037%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	256,760.40	3,630.47	260,000.00	260,000.00	0.0004%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,318,790.00	23,532.13	3,950,000.00	3,950,000.00	0.0053%
797440CE2	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	8/15/2028	2,373,216.17	24,557.50	2,350,000.00	2,342,159.90	0.0038%
798186P89	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2033	2,906,591.50	16,669.18	3,610,000.00	2,977,099.20	0.0047%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,211,656.05	6,660.23	1,485,000.00	1,485,000.00	0.0019%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	984,218.76	24,227.28	960,000.00	960,000.00	0.0016%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,344,528.47	36,129.56	1,280,000.00	1,280,000.00	0.0022%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	2,187,583.64	6,436.55	2,200,000.00	2,194,585.59	0.0035%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	681,824.58	510.35	730,000.00	730,000.00	0.0011%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,258,554.77	15,258.06	2,450,000.00	2,458,466.05	0.0036%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,388,513.69	149,051.96	8,920,815.83	8,920,815.83	0.0134%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,327,976.05	144,952.26	11,065,057.83	11,065,057.90	0.0166%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,384,090.29	86,238.60	9,077,747.38	9,077,747.39	0.0134%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,866,740.73	131,906.73	4,848,341.76	4,848,341.77	0.0078%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	3,225,461.31	64,716.53	3,297,657.45	3,297,657.45	0.0052%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,969,247.97	65,524.23	4,003,516.95	4,003,516.96	0.0064%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	13,624,628.35	160,388.42	13,916,565.89	13,916,565.91	0.0218%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	9,157,878.61	76,630.12	9,326,181.30	9,326,181.30	0.0147%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,903,873.40	24,881.45	2,880,820.92	2,880,820.92	0.0047%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,658,137.33	25,589.92	6,854,442.39	6,854,442.39	0.0107%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	76,853.28	1,360.35	80,613.40	82,401.16	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,858,739.01	117,696.68	6,816,410.32	6,816,410.32	0.0110%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	5,523,767.47	70,861.63	5,503,816.24	5,503,816.24	0.0089%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	13,725,711.92	298,402.73	13,563,760.62	13,563,760.62	0.0220%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	12,013,302.26	202,544.61	12,032,353.08	12,032,353.08	0.0193%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,684,024.15	20,641.31	4,604,009.91	4,604,009.91	0.0075%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	850,338.74	7,256.93	898,691.04	898,691.04	0.0014%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	1,082,532.35	6,155.57	1,150,574.61	1,150,574.61	0.0017%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	583,487.38	2,872.23	633,579.37	633,579.40	0.0009%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	877,986.87	5,593.12	985,571.91	985,571.91	0.0014%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,550,713.76	16,254.86	2,630,000.00	2,630,000.00	0.0041%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	291,531.15	3,732.76	318,812.01	318,812.01	0.0005%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	463,481.54	5,892.73	499,384.02	499,384.03	0.0007%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	720,672.08	4,556.41	774,461.44	774,461.43	0.0012%
831641FC4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-10A 1	0.03	3/10/2025	291,852.99	1,240.59	294,922.93	294,922.93	0.0005%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	276,327.40	1,191.70	284,429.28	284,429.28	0.0004%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	980,203.32	4,823.34	1,014,445.08	1,014,445.08	0.0016%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	857,360.98	3,780.45	898,361.86	898,361.87	0.0014%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	495,412.09	3,052.29	514,760.85	514,760.86	0.0008%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	385,101.37	2,098.24	403,310.06	403,310.06	0.0006%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,039,572.26	7,835.29	2,256,173.72	2,256,173.72	0.0033%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,317,714.35	4,664.49	2,699,273.91	2,699,273.91	0.0037%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,329,664.99	4,232.96	1,519,398.25	1,519,398.25	0.0021%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,941,220.19	8,497.58	4,574,117.71	4,574,117.73	0.0063%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	10,662,847.69	56,710.17	11,549,739.11	11,549,739.11	0.0171%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	214,568.20	2,933.33	220,000.00	225,556.32	0.0003%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	171,123.53	1,896.92	170,000.00	169,431.85	0.0003%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	454,503.25	3,243.78	530,000.00	442,630.31	0.0007%
857477CF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/21/2029	1,952,091.09	47,745.60	1,890,000.00	1,890,000.00	0.0031%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,576,886.78	5,734.40	2,560,000.00	2,559,636.90	0.0041%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,314,461.26	2,100.00	1,400,000.00	1,311,495.85	0.0021%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,182,658.73	7,321.33	1,360,000.00	1,189,922.70	0.0019%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	841,359.20	2,852.00	930,000.00	929,611.00	0.0013%
87264ADL6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	10/1/2029	1,313,268.03	5,512.50	1,350,000.00	1,347,268.73	0.0021%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,336,099.06	27,417.75	1,315,000.00	1,315,840.60	0.0021%
875127BM3	CORPORATE BONDS	USD FIXED INCOME	TAMPA ELECTRIC CO	0.05	3/1/2029	1,559,073.67	12,315.33	1,560,000.00	1,559,093.22	0.0025%
87666YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TAUBMAN CENTERS COM DPM A 144A	0.07	5/15/2037	3,419,871.34	11,239.27	3,405,000.00	3,375,062.88	0.0055%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	2,117,899.79	23,179.18	2,173,897.34	2,173,884.67	0.0034%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,990,943.77	20,906.44	4,917,234.42	4,924,687.21	0.0080%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,222,752.50	7,500.00	2,250,000.00	2,245,554.07	0.0036%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	549,183.72	3,368.75	550,000.00	549,248.64	0.0009%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,855,301.55	3,151.50	4,950,000.00	4,948,242.43	0.0078%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,259,947.50	6,127.50	7,125,000.00	7,122,842.06	0.0116%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,406,713.77	4,400.03	5,355,000.00	5,353,710.71	0.0087%

89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,298,083.44	6,890.67	1,280,000.00	1,279,655.46	0.0021%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	288,024.42	3,005.53	290,000.00	289,433.29	0.0005%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,512,323.94	41,211.81	2,750,000.00	2,899,781.03	0.0040%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,181,756.80	28,161.88	2,190,000.00	2,190,000.00	0.0035%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	653,919.84	121.34	610,000.00	610,000.00	0.0010%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,399,159.74	6,300.00	1,680,000.00	1,675,962.43	0.0022%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,763,945.33	28,266.67	3,000,000.00	2,720,924.08	0.0044%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,519,954.42	9,327.73	2,595,000.00	2,790,066.35	0.0040%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,758,832.07	4,816.48	1,825,000.00	1,652,767.01	0.0028%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,323,627.54	14,903.06	4,490,000.00	4,438,450.14	0.0069%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	801,235.79	9,305.61	835,000.00	863,568.40	0.0013%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,389,692.49	6,507.08	1,455,000.00	1,378,352.83	0.0022%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	913,432.77	3,769.44	1,000,000.00	927,385.09	0.0015%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	2,318,579.26	14,169.85	2,450,000.00	2,450,000.00	0.0037%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	1,520,804.76	19,135.71	1,530,000.00	1,530,000.00	0.0024%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	197,155.88	308.75	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,076,974.32	15,535.83	1,060,000.00	1,060,000.00	0.0017%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,364,046.60	25,112.50	3,500,000.00	3,500,000.00	0.0054%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,973,281.25	50,237.77	3,000,000.00	2,973,318.26	0.0048%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,224,116.18	188,669.23	14,155,000.00	14,149,371.11	0.0228%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	25,857,105.79	215,211.70	26,630,000.00	24,723,525.57	0.0414%
91282CHV6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	8/31/2025	23,107,632.87	196,961.33	23,000,000.00	22,990,547.58	0.0370%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	469,650.00	4,004.28	480,000.00	456,647.89	0.0008%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	18,281,757.86	145,687.50	18,200,000.00	18,210,798.76	0.0293%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	877,290.04	4,699.52	875,000.00	869,802.98	0.0014%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,061,171.92	71,208.79	18,000,000.00	17,897,656.27	0.0289%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	891,222.66	17,886.38	885,000.00	876,917.42	0.0014%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	2,404,564.06	30,970.96	2,390,000.00	2,420,290.86	0.0039%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	37,770,332.13	416,383.49	37,660,000.00	37,755,836.40	0.0605%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	28,173,600.00	239,171.74	29,120,000.00	28,826,336.41	0.0451%
91282CLL3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2027	1,754,200.00	7,757.89	1,790,000.00	1,766,868.52	0.0028%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,933,906.37	56,718.75	3,000,000.00	3,065,557.75	0.0047%
917542QV7	MUNICIPAL BONDS	USD FIXED INCOME	UTAH ST	0.04	7/1/2025	195,367.96	2,321.78	196,816.53	197,626.38	0.0003%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,260,041.99	16,712.67	1,290,000.00	1,348,865.75	0.0020%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,126,867.79	26,400.00	1,200,000.00	1,387,074.03	0.0018%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	426,877.22	1,540.69	512,000.00	513,417.86	0.0007%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,759,424.00	2,751.28	1,745,000.00	1,744,844.33	0.0028%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,687,549.57	4,307.60	2,640,000.00	2,639,459.08	0.0043%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,494,630.64	5,255.56	3,440,000.00	3,439,201.27	0.0056%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,153,824.90	108,975.21	3,130,000.00	3,129,920.50	0.0051%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	2,034,652.40	1,183.40	2,290,449.84	2,323,553.63	0.0033%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,060,148.82	18,661.50	1,080,000.00	1,079,584.04	0.0017%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,182,349.68	8,997.63	1,170,000.00	1,168,885.26	0.0019%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,118,632.16	10,264.22	1,235,000.00	1,233,214.58	0.0018%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,093,702.39	35,262.50	2,170,000.00	2,264,889.49	0.0034%
94989TAZ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC22 A4	0.04	9/15/2058	3,039,228.53	9,837.44	3,075,000.00	3,057,319.04	0.0049%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,237,867.37	5,712.38	2,330,000.00	2,355,861.38	0.0036%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,579,691.44	4,567.28	1,624,403.97	1,529,781.48	0.0025%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	417,611.80	2,580.43	470,000.00	470,000.00	0.0007%
95000U2V4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	3/24/2028	3,202,967.79	11,959.02	3,300,000.00	3,273,819.08	0.0051%
95000U2X0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/25/2026	636,199.94	416.85	640,000.00	640,000.00	0.0010%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,718,107.66	22,052.69	1,720,000.00	1,720,000.00	0.0028%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,167,636.47	15,539.81	1,190,000.00	1,189,693.79	0.0019%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,256,081.84	18,282.72	1,230,000.00	1,230,000.00	0.0020%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,626,004.69	22,781.68	1,610,000.00	1,610,000.00	0.0026%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,729,597.88	7,550.49	2,870,000.00	2,750,970.04	0.0044%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,137,537.43	11,927.38	4,315,000.00	4,118,141.90	0.0066%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,747,900.40	17,360.00	6,000,000.00	5,825,861.24	0.0092%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,006,596.11	7,265.70	2,070,000.00	2,237,936.29	0.0032%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,898,999.90	10,030.00	3,000,000.00	2,996,481.93	0.0046%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,374,305.28	7,107.43	2,470,000.00	2,452,007.01	0.0038%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,095,525.58	18,821.25	5,250,000.00	5,295,654.39	0.0082%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,294,553.75	12,145.83	1,500,000.00	1,499,094.28	0.0021%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	963,109.79	6,786.28	940,000.00	939,115.89	0.0015%
969457CK4	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2028	791,990.63	8,727.33	780,000.00	779,311.77	0.0013%
97705MXE0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.03	5/1/2031	1,274,491.50	18,126.00	1,425,000.00	1,425,000.00	0.0020%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,072,528.35	3,417.75	4,500,000.00	4,499,895.91	0.0065%
00180AAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2020-SFR1 TRU SFR1 A 144A	0.02	4/17/2037	3,687,074.48	5,660.75	3,734,416.80	3,506,669.31	0.0059%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,834,802.90	28,750.00	3,000,000.00	3,047,138.81	0.0045%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	1,919,441.60	3,400.00	2,000,000.00	1,999,050.01	0.0031%
00217FAC9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.01	3/15/2030	488,966.62	148.09	489,991.68	489,906.09	0.0008%
02008JAC0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.03	11/15/2026	2,102,170.80	3,111.77	2,115,253.43	2,115,059.59	0.0034%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,887,713.54	11,708.17	3,002,096.10	3,002,466.23	0.0046%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,858,253.09	6,018.82	4,798,000.00	4,798,000.00	0.0078%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,630,343.86	54,359.78	3,598,000.00	3,593,815.24	0.0058%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	2,199,300.84	5,307.00	2,175,000.00	2,159,654.29	0.0035%

035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,129,440.94	52,056.31	3,722,000.00	4,849,212.82	0.0066%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	6,805,344.01	87,604.51	6,775,000.00	7,411,357.36	0.0109%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,049,572.55	3,942.58	1,210,000.00	1,034,485.30	0.0017%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,348,884.34	71,414.19	3,306,000.00	3,305,243.74	0.0054%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	8,638,731.39	40,058.14	10,345,000.00	10,088,435.15	0.0138%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	5,299,172.83	7,050.22	5,470,000.00	5,532,751.19	0.0085%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,442,667.94	7,196.40	4,394,000.00	4,393,326.22	0.0071%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,842,167.22	23,229.04	4,688,000.00	4,894,928.38	0.0078%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,167,193.16	29,552.60	5,757,000.00	5,928,198.90	0.0099%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.06	6/15/2038	5,106,477.17	13,535.23	5,128,916.18	5,117,373.31	0.0082%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.06	9/15/2036	7,763,085.63	20,713.16	7,807,000.00	7,777,668.21	0.0124%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	2,107,401.26	10,176.00	2,120,000.00	2,131,756.45	0.0034%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.06	2/15/2039	4,160,106.92	11,466.61	4,174,456.62	4,148,656.93	0.0067%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	9,722,224.35	28,612.03	9,700,653.98	9,680,344.43	0.0156%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	9,911,889.74	36,005.81	10,212,000.00	10,065,652.85	0.0159%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,507,151.43	123,356.10	9,915,000.00	10,127,601.79	0.0152%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,874,170.96	3,120.06	3,945,000.00	4,113,982.59	0.0062%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,034,114.11	20,266.13	4,250,000.00	4,250,000.00	0.0065%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,256,796.00	27,733.33	5,000,000.00	5,158,975.36	0.0084%
06406RAB3	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/7/2028	1,119,107.56	9,236.03	1,150,000.00	1,179,376.88	0.0018%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,360,083.51	3,035.39	4,400,000.00	4,275,810.46	0.0070%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,186,439.88	7,878.13	3,750,000.00	3,857,890.94	0.0051%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	5,885,077.00	10,896.32	6,406,459.67	6,465,698.51	0.0094%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,196,353.04	6,804.75	2,308,000.00	2,133,696.07	0.0035%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	787,176.06	2,232.85	860,000.00	935,941.69	0.0013%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,079,893.20	17,314.17	8,526,000.00	8,822,227.00	0.0113%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,067,730.21	10,493.91	5,545,000.00	5,698,457.32	0.0081%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	6,259,632.56	29,669.24	6,126,000.00	6,290,418.65	0.0100%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	5,298,837.00	28,503.92	5,000,000.00	5,324,723.46	0.0085%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,530,826.64	15,372.50	3,960,000.00	3,944,028.42	0.0057%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,528,621.75	9,125.88	4,156,000.00	4,048,685.93	0.0057%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	6,211,659.40	14,877.76	6,257,000.00	6,218,990.37	0.0100%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,368,594.37	43,149.06	7,934,000.00	8,394,898.01	0.0134%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	4,570,046.81	4,067.34	4,455,000.00	4,588,641.98	0.0073%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,811,234.22	6,721.46	2,933,000.00	2,743,960.65	0.0045%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,617,426.83	62,934.54	7,639,000.00	7,581,355.74	0.0106%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	6,613,749.33	14,000.89	6,632,000.00	7,070,478.34	0.0106%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.07	12/9/2040	5,205,816.41	16,099.52	5,192,859.18	5,180,269.10	0.0083%
12593ABA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE23 MORTG CR23 A4	0.03	5/10/2048	8,781,282.39	25,775.80	8,845,000.00	8,503,091.26	0.0141%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	3,352,102.17	10,961.37	3,371,000.00	3,421,431.16	0.0054%
12593JBF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	0.04	8/10/2048	3,576,979.96	11,134.20	3,615,000.00	3,537,106.38	0.0057%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	2,711,554.69	8,583.05	2,740,000.00	2,999,722.89	0.0043%
12637UAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C7 COMMERCIA C7 ASB	0.03	11/15/2049	1,368,716.97	3,813.41	1,380,709.81	1,415,705.49	0.0022%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,600,920.28	5,504.07	1,604,685.81	1,654,139.91	0.0026%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,533,962.39	11,961.69	3,552,011.48	4,033,692.32	0.0057%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,585,085.08	9,805.00	4,037,608.36	4,428,005.19	0.0057%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,912,539.20	4,333.33	2,080,000.00	2,201,548.24	0.0031%
14040HBG9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	2/5/2025	1,159,224.55	8,905.78	1,165,000.00	1,170,988.89	0.0019%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,687,788.78	65,169.74	3,781,000.00	3,823,238.43	0.0059%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,255,086.30	33,440.63	5,535,000.00	5,515,133.69	0.0084%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	3,183,979.14	2,911.11	3,275,000.00	3,290,880.26	0.0051%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,919,793.65	1,998.19	5,109,000.00	4,890,775.28	0.0079%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,567,506.14	74,972.19	3,538,000.00	3,538,000.00	0.0057%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,218,704.55	12,576.96	6,352,000.00	6,403,914.84	0.0100%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	8,905,164.02	44,575.54	8,915,107.93	8,885,343.96	0.0143%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,383,504.53	31,956.42	3,775,000.00	3,734,256.53	0.0054%
20030NDA6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2030	2,090,509.45	15,370.00	2,320,000.00	2,346,137.31	0.0034%
200474BC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-LC19 MORTGAG LC19 A4	0.03	2/10/2048	10,179,106.03	27,097.50	10,215,834.00	9,981,854.81	0.0163%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,484,943.72	49,723.38	2,481,000.00	2,480,081.64	0.0040%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,434,147.75	19,325.25	1,575,000.00	1,461,610.64	0.0023%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,273,868.87	10,733.58	1,370,244.52	1,376,352.55	0.0020%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	3,453,706.68	17,395.56	4,120,000.00	4,050,373.10	0.0055%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	8,834,988.37	85,553.78	9,080,000.00	9,251,445.46	0.0142%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	3,301,369.33	6,543.06	3,365,000.00	3,615,068.40	0.0053%
278062AD6	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	11/2/2032	4,078,881.62	85,283.56	4,288,000.00	4,439,509.65	0.0065%
291011BQ6	CORPORATE BONDS	USD FIXED INCOME	EMERSON ELECTRIC CO	0.02	12/21/2028	8,767,937.32	69,968.89	9,688,000.00	9,619,343.09	0.0141%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	4,952,686.91	92,971.67	4,904,000.00	4,894,694.44	0.0079%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	2,629,748.95	4,406.85	2,617,501.66	2,617,176.40	0.0042%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,010,324.82	22,233.88	5,005,000.00	5,004,978.87	0.0080%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	692,133.31	1,914.08	729,171.97	722,486.00	0.0011%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	3,412,518.48	10,828.26	3,521,653.10	3,521,653.10	0.0055%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	2,065,806.92	6,067.34	2,162,748.90	2,161,723.60	0.0033%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,237,949.47	38,879.65	6,610,000.00	6,546,834.95	0.0100%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.07	6/1/2047	3,236,256.20	35,110.88	3,143,248.79	3,271,530.49	0.0052%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.05	4/1/2045	1,007,308.75	8,746.96	984,346.18	1,022,018.62	0.0016%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.07	8/1/2047	1,948,248.11	23,318.20	1,894,198.92	1,971,469.95	0.0031%

31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.07	6/1/2044	5,883,667.41	64,284.07	5,714,305.50	5,963,187.06	0.0094%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	701,511.03	3,438.73	724,823.40	754,592.33	0.0011%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	2,186,075.85	24,880.10	2,113,994.47	2,233,074.42	0.0035%
3131XTYV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-0724	0.04	1/1/2046	9,928,342.75	35,194.91	10,558,473.73	11,428,134.42	0.0159%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	5,127,559.77	16,492.87	5,654,699.95	5,963,432.31	0.0082%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	547,733.17	2,306.21	553,489.93	591,126.59	0.0009%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,435,826.36	17,207.31	4,588,614.94	5,057,767.01	0.0071%
31329QHG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,426,709.01	5,560.37	1,482,764.89	1,574,285.17	0.0023%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	2,153,634.27	4,712.79	2,262,137.54	2,334,382.19	0.0035%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	1,267,815.10	2,767.54	1,328,421.52	1,369,116.13	0.0020%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	3,075,350.11	8,725.80	3,490,319.34	3,108,761.04	0.0049%
3132AEEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,973,596.55	12,509.80	3,002,353.06	3,199,751.30	0.0048%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	5,800,794.43	19,633.97	5,890,189.66	5,876,641.79	0.0093%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	4,436,747.29	11,601.15	4,640,458.01	4,407,948.33	0.0071%
3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	616,835.62	1,594.39	637,755.04	662,982.04	0.0010%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	6,832,129.91	15,424.40	7,403,714.12	7,016,531.03	0.0109%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	2,462,816.84	6,428.82	2,571,526.15	2,677,198.06	0.0039%
3132CXBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	7,662,616.80	20,036.50	8,014,600.08	7,573,679.41	0.0123%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	8,622,010.77	33,713.95	8,990,387.50	8,615,888.98	0.0138%
3132DNGH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,998,984.63	17,368.26	8,336,762.97	7,160,737.89	0.0112%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	8,608,708.32	39,225.56	8,558,303.42	8,420,082.36	0.0138%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	3,336,847.58	15,250.60	3,327,404.05	3,284,020.31	0.0053%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	5,779,363.03	14,373.72	6,899,386.12	5,816,032.66	0.0093%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	5,952,203.52	19,115.40	6,553,849.89	6,173,030.84	0.0095%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	4,766,590.31	18,652.36	4,973,963.40	5,365,663.37	0.0076%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,650,859.83	11,756.35	4,030,747.81	4,254,732.92	0.0059%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	9,600,026.99	23,853.30	11,449,582.06	10,530,840.54	0.0154%
3132DVLY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	5,091,473.04	12,622.23	6,058,668.88	5,551,522.51	0.0082%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	9,243,485.12	42,135.06	9,193,103.05	8,897,023.08	0.0148%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	482,691.32	1,864.96	497,323.89	549,699.53	0.0008%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	1,221,803.79	3,924.82	1,345,651.44	1,403,303.14	0.0020%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,456,273.74	5,625.99	1,500,265.32	1,599,442.41	0.0023%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	4,434,747.19	15,587.56	4,676,267.72	4,883,601.15	0.0071%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,826,798.29	5,941.00	2,036,912.70	2,167,695.25	0.0029%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	501,236.56	1,783.86	535,157.59	573,910.15	0.0008%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,567,035.48	5,547.45	1,664,236.16	1,780,061.47	0.0025%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	3,588,530.01	10,223.86	4,089,545.50	4,321,472.29	0.0058%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	5,208,136.10	12,913.41	6,198,437.83	6,414,809.68	0.0083%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	10,621,260.65	26,335.12	12,640,859.55	13,035,244.46	0.0170%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	3,016,243.23	10,734.63	3,220,389.76	3,498,657.51	0.0048%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	4,112,931.18	8,424.09	5,054,453.63	5,262,232.99	0.0066%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	4,167,817.68	11,908.01	4,763,203.38	5,092,334.53	0.0067%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	4,151,570.32	13,377.86	4,586,695.29	4,947,169.33	0.0067%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,736,773.98	13,608.09	5,443,237.77	5,735,927.65	0.0076%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8731	0.05	4/1/2053	10,346,082.70	44,279.75	10,627,140.71	10,298,671.59	0.0166%
3136A4NZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-19 JA	0.04	3/25/2041	51,907.84	152.89	52,419.74	54,300.47	0.0001%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	6,138,213.13	16,041.76	6,416,704.53	6,200,035.87	0.0098%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,971,390.26	10,315.86	3,094,756.54	3,409,575.14	0.0048%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	961,486.26	2,204.13	1,050,000.00	1,107,098.85	0.0015%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,030,900.89	7,182.58	3,518,000.00	3,302,062.33	0.0049%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.07	5/1/2042	65,810.73	366.49	64,091.17	65,395.69	0.0001%
3138EHQQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	977,946.22	4,078.65	978,875.17	1,024,504.63	0.0016%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,670,553.20	6,947.21	1,667,329.99	1,817,126.24	0.0027%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	1,071,532.24	3,415.36	1,170,981.46	1,202,925.17	0.0017%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	464,938.90	1,203.37	481,349.91	486,655.97	0.0007%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX2572	0.04	11/1/2044	562,896.20	1,993.49	598,048.35	652,437.54	0.0009%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	1,000,580.67	3,503.23	1,050,970.50	1,100,674.00	0.0016%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,519,410.70	8,153.34	2,795,430.38	2,980,621.09	0.0040%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3135	0.07	2/1/2045	295,657.40	1,588.02	288,251.14	293,021.51	0.0005%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3136	0.06	4/1/2045	102,888.80	499.95	100,174.15	101,680.74	0.0002%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3286	0.05	11/1/2047	191,455.19	739.68	197,248.22	205,838.76	0.0003%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3898	0.04	4/1/2048	1,622,919.74	5,774.25	1,732,276.26	1,832,810.85	0.0026%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4097	0.05	7/1/2047	2,293,195.44	8,814.81	2,350,615.28	2,468,264.27	0.0037%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4969	0.05	7/1/2047	1,269,769.37	4,911.93	1,309,847.37	1,384,715.32	0.0020%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6251	0.07	9/1/2043	758,968.89	4,230.74	732,912.10	761,343.67	0.0012%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5695	0.04	2/1/2049	963,492.18	3,429.13	1,028,739.32	1,109,744.85	0.0015%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5827	0.05	4/1/2049	1,701,191.56	7,125.78	1,710,187.43	1,863,262.74	0.0027%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5956	0.04	9/1/2038	4,231,904.37	14,535.77	4,360,732.04	4,542,354.12	0.0068%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6371	0.07	4/1/2047	3,208,959.11	18,032.10	3,110,323.20	3,258,987.25	0.0051%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6585	0.07	4/1/2047	4,400,437.85	23,748.00	4,280,846.79	4,454,254.07	0.0071%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6706	0.07	12/1/2036	3,318,641.71	19,711.55	3,215,587.56	3,370,308.47	0.0053%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7024	0.07	6/1/2049	2,297,312.46	12,543.98	2,235,671.86	2,263,012.88	0.0037%
3140JG5Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN0863	0.05	10/1/2048	2,086,502.18	8,703.14	2,088,753.02	2,215,575.69	0.0033%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN4296	0.05	12/1/2048	3,188,238.95	12,283.42	3,275,578.86	3,468,386.14	0.0051%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8937	0.04	6/1/2049	2,353,951.23	7,523.81	2,579,593.03	2,646,191.30	0.0038%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	2,039,524.29	6,560.32	2,249,251.74	2,328,862.82	0.0033%

3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8961	0.04	1/1/2050	391,445.90	1,391.79	417,537.89	445,171.93	0.0006%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP3048	0.03	3/1/2050	1,805,198.85	5,145.53	2,058,210.58	2,171,206.74	0.0029%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1567	0.03	9/1/2050	648,644.69	1,845.79	738,316.68	781,751.14	0.0010%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2324	0.03	9/1/2035	1,300,389.85	2,943.77	1,413,008.57	1,466,955.71	0.0021%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8429	0.02	12/1/2050	1,036,153.12	2,119.03	1,271,418.73	1,312,063.36	0.0017%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0992	0.03	11/1/2051	7,753,456.90	22,092.21	8,836,884.28	9,331,615.41	0.0124%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0993	0.03	11/1/2051	9,220,482.43	26,272.21	10,508,883.89	11,056,002.50	0.0148%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9898	0.04	1/1/2052	5,755,521.18	18,512.20	6,347,038.86	6,229,517.55	0.0092%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6292	0.05	8/1/2052	8,551,862.99	33,230.31	8,861,415.64	8,528,146.34	0.0137%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	3,683,264.65	15,709.65	3,770,315.43	3,769,168.04	0.0059%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9417	0.05	3/1/2053	7,262,394.24	30,943.36	7,426,406.88	7,429,805.49	0.0116%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3467	0.04	5/1/2049	1,624,476.61	5,216.03	1,788,351.58	1,629,419.90	0.0026%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5352	0.04	3/1/2050	6,118,865.79	19,730.94	6,764,894.25	7,131,166.13	0.0098%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5182	0.05	2/1/2050	599,508.33	2,343.95	625,053.78	679,717.20	0.0010%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5969	0.03	6/1/2050	7,035,443.73	17,456.99	8,379,352.82	7,116,032.57	0.0113%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5986	0.03	6/1/2050	5,477,230.65	13,555.35	6,506,569.48	5,938,096.86	0.0088%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6097	0.04	6/1/2050	1,281,884.14	4,134.23	1,417,448.68	1,493,106.58	0.0021%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6635	0.03	8/1/2050	5,536,209.11	13,676.00	6,564,481.90	5,984,080.87	0.0089%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6738	0.03	8/1/2050	3,334,918.36	9,528.29	3,811,317.76	4,058,426.50	0.0053%
3140QEQ70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6777	0.05	8/1/2050	4,545,193.99	17,801.28	4,747,006.91	5,191,596.46	0.0073%
3140QGEP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8241	0.04	12/1/2050	5,006,538.42	17,723.88	5,317,164.40	5,839,030.48	0.0080%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1273	0.02	8/1/2051	4,795,486.41	9,974.27	5,984,561.14	6,026,069.36	0.0077%
3140QTEJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7336	0.06	10/1/2053	11,403,529.04	52,671.01	11,491,856.25	11,446,443.32	0.0183%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	1,152,591.48	4,792.29	1,150,149.00	1,263,516.95	0.0018%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	4,333,233.92	12,327.49	4,930,994.52	5,135,167.83	0.0069%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	1,245,772.16	4,862.52	1,296,671.44	1,406,827.90	0.0020%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	3,100,851.13	8,698.22	3,479,287.80	3,569,116.69	0.0050%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	1,167,742.05	4,911.63	1,178,790.19	1,264,124.89	0.0019%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	2,770,234.85	7,770.51	3,108,205.20	3,246,881.04	0.0044%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	940,781.77	3,956.17	949,480.32	1,024,880.84	0.0015%
3140X6JR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2971	0.04	8/1/2045	8,683,963.27	30,606.78	9,182,034.46	8,857,447.00	0.0139%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	2,038,971.54	6,477.99	2,221,026.63	2,394,728.75	0.0033%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	7,090,055.07	29,860.12	7,166,428.85	7,409,696.98	0.0114%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3268	0.04	3/1/2050	670,502.66	2,156.64	739,420.57	784,060.79	0.0011%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	1,331,515.42	4,282.75	1,468,371.02	1,554,773.88	0.0021%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	2,284,682.68	8,070.46	2,421,138.40	2,617,945.98	0.0037%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,600,717.44	10,122.14	2,699,236.80	2,936,352.73	0.0042%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	2,094,521.34	8,766.51	2,103,963.28	2,352,053.05	0.0034%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	2,237,364.03	8,674.19	2,313,116.56	2,540,236.61	0.0036%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	1,088,418.71	3,842.36	1,152,709.06	1,243,666.75	0.0017%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	2,469,440.06	7,948.37	2,725,155.04	2,907,673.40	0.0040%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	3,964,557.29	12,756.63	4,373,701.88	4,684,040.73	0.0064%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	3,817,056.51	12,326.75	4,226,312.87	4,400,280.69	0.0061%
3140X9LS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5736	0.04	12/1/2050	6,674,527.46	23,730.24	7,119,073.44	7,771,754.52	0.0107%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	3,585,538.03	13,940.32	3,717,418.16	4,095,726.24	0.0057%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	6,057,402.25	19,455.06	6,670,306.72	7,113,500.38	0.0097%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	5,703,860.09	17,377.12	5,957,869.69	6,340,130.51	0.0091%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	5,518,641.23	21,525.12	5,740,033.22	6,206,294.69	0.0088%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	1,970,571.07	6,673.18	2,001,955.06	2,120,845.94	0.0032%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	2,429,251.80	6,012.90	2,886,192.40	2,650,937.71	0.0039%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	3,947,978.90	11,965.79	4,102,557.73	4,361,013.10	0.0063%
3140XBDS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	4,971,853.16	19,363.30	5,163,546.14	5,621,043.74	0.0080%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	1,861,140.92	4,607.79	2,211,741.57	2,297,176.97	0.0030%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	6,073,938.34	23,650.37	6,306,765.32	6,644,078.49	0.0097%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	7,893,659.33	22,553.51	9,021,404.85	9,472,494.26	0.0126%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7532	0.04	4/1/2051	1,730,875.89	5,570.68	1,909,947.61	2,057,833.59	0.0028%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	3,426,801.91	13,374.60	3,566,558.80	3,872,587.22	0.0055%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	2,503,049.67	8,907.37	2,672,212.48	2,858,384.83	0.0040%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	8,177,485.42	15,185.69	9,111,413.61	8,254,281.79	0.0131%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	6,325,823.04	14,280.35	6,854,567.96	6,404,076.40	0.0101%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	5,798,317.97	14,376.11	6,900,533.73	6,284,319.56	0.0093%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	784,342.36	1,951.60	936,767.77	963,402.82	0.0013%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	7,057,490.43	17,577.03	8,436,973.87	7,014,080.30	0.0113%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	2,438,761.82	9,350.47	2,493,458.60	2,453,937.48	0.0039%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	5,294,958.55	20,301.27	5,413,670.71	5,315,112.80	0.0085%
3140XKCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3669	0.04	3/1/2046	7,797,248.50	27,280.82	8,184,246.15	8,072,578.15	0.0125%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4050	0.04	3/1/2038	5,386,478.06	18,477.27	5,543,180.73	5,528,809.32	0.0086%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4223	0.05	5/1/2047	8,891,176.44	34,225.84	9,126,891.93	9,024,448.08	0.0142%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4922	0.03	6/1/2051	8,222,877.34	23,432.74	9,373,095.43	8,255,530.27	0.0132%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5215	0.05	12/1/2052	8,455,329.69	32,916.72	8,777,790.88	7,981,488.86	0.0135%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8203	0.06	6/1/2054	7,985,193.99	36,470.08	7,957,109.45	7,990,674.77	0.0128%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890766	0.04	8/1/2046	1,613,233.88	5,650.85	1,695,255.12	1,787,128.27	0.0026%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3148	0.04	10/1/2047	6,408,410.35	20,612.08	7,066,997.40	6,528,295.27	0.0103%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	1,662,170.01	5,380.79	1,844,841.25	1,955,247.64	0.0027%
33767JAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A		0.01	10/19/2037	2,015,678.45	2,193.46	2,079,109.16	2,081,742.41	0.0032%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A		0.01	9/17/2038	2,655,644.18	3,248.41	2,832,914.06	2,832,841.79	0.0043%

33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	1,051,408.40	1,421.03	1,108,735.11	1,112,925.31	0.0017%
337964AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,498,898.93	30,205.18	6,395,000.00	6,595,104.91	0.0104%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,307,255.00	4,156.25	3,500,000.00	3,500,000.00	0.0053%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	6,935,331.92	5,021.12	7,384,000.00	7,382,036.87	0.0111%
34528QHQ0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.01	9/15/2027	4,425,337.60	2,151.56	4,567,000.00	4,466,819.16	0.0071%
34532RAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.03	7/15/2031	1,993,134.20	2,835.56	2,000,000.00	1,976,721.73	0.0032%
345397YT4	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/2/2027	6,821,708.81	135,590.61	7,148,000.00	6,594,804.17	0.0109%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	7,925,835.64	234,114.58	7,750,000.00	7,815,404.42	0.0127%
35563P2N8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2060	3,976,045.83	7,605.27	4,563,160.29	4,699,063.25	0.0064%
35563PBC2	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	8/25/2056	2,274,261.09	6,083.92	2,433,568.57	2,536,839.49	0.0036%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,252,980.00	3,812.55	1,307,158.58	1,384,613.55	0.0020%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	3,279,812.76	10,004.74	3,430,195.63	3,481,333.94	0.0053%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	622,998.88	1,904.16	652,853.82	698,165.67	0.0010%
35563PKG3	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.04	8/26/2058	6,062,472.10	18,592.70	6,374,641.48	6,667,113.41	0.0097%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	1,942,616.22	5,930.00	2,033,142.50	2,143,792.81	0.0031%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,197,605.18	122,383.71	7,089,000.00	7,053,836.04	0.0115%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	7,347,130.96	18,055.98	8,666,872.77	7,871,146.33	0.0118%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	361,904.60	1,384.85	369,293.70	380,373.54	0.0006%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	231,592.39	888.15	236,841.02	244,473.81	0.0004%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,635,203.74	6,476.97	3,108,947.12	3,294,406.53	0.0042%
36250GAN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC30 A3	0.03	5/10/2050	3,281,207.57	8,595.71	3,307,103.85	3,336,200.56	0.0053%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	926,423.10	1,385.00	1,000,000.00	1,008,200.18	0.0015%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	5,496,961.58	20,106.04	5,582,000.00	5,341,846.48	0.0088%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,605,025.06	174,309.33	9,338,000.00	9,342,085.95	0.0154%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,203,230.51	14,614.76	5,138,000.00	5,137,167.82	0.0083%
380149AC8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.01	4/16/2026	240,961.17	51.38	241,774.08	241,767.84	0.0004%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,478,932.67	139,992.45	6,630,000.00	6,810,745.45	0.0104%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,048,089.20	5,404.67	1,100,000.00	1,100,000.00	0.0017%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	5,772,737.50	9,111.40	6,247,818.50	5,866,767.82	0.0093%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,029,449.28	58,509.31	8,495,000.00	8,414,804.76	0.0129%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	3,966,646.46	13,303.50	4,062,139.65	3,821,513.79	0.0064%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	6,880,461.41	24,075.43	7,222,627.61	6,932,162.92	0.0110%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	10,317,326.65	43,635.07	10,472,416.86	10,432,196.67	0.0165%
46644FAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C28 A4	0.03	10/15/2048	7,159,862.09	19,385.92	7,208,000.00	7,523,585.44	0.0115%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	8,268,529.24	96,760.77	8,457,000.00	8,814,034.40	0.0133%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	3,350,116.54	61,478.41	3,405,000.00	3,317,356.86	0.0054%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,749,603.51	23,956.02	1,744,000.00	1,744,000.00	0.0028%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	5,471,941.59	27,391.85	5,478,369.91	5,462,541.54	0.0088%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,556,853.73	73,000.00	5,840,000.00	6,083,129.08	0.0089%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,239,112.33	117,675.01	5,326,000.00	5,343,064.03	0.0084%
534187BE8	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/9/2025	3,122,121.92	15,218.31	3,145,000.00	3,169,712.34	0.0050%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,172,796.76	33,065.00	5,835,000.00	5,761,066.39	0.0083%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A1	0.04	2/1/2029	3,245,413.08	29,898.19	3,308,236.49	3,308,236.49	0.0052%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	5,312,332.04	33,144.66	6,062,000.00	6,028,482.77	0.0085%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,674,756.15	-	1,636,000.00	1,636,000.00	0.0027%
57563RRS0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.01	7/1/2025	2,001,870.95	9,120.70	2,045,000.00	2,045,000.00	0.0032%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.02	7/1/2026	2,026,038.75	11,602.50	2,125,000.00	2,125,000.00	0.0032%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,761,135.90	99,490.08	8,965,000.00	8,965,000.00	0.0140%
58013MFQ2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	7/1/2030	2,874,011.16	36,600.00	3,050,000.00	3,157,232.32	0.0046%
58989V2D5	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.01	9/14/2026	8,021,110.82	13,900.90	8,518,000.00	8,406,552.46	0.0129%
59156RCE6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	7/15/2033	3,664,620.55	56,452.73	3,567,000.00	3,547,685.38	0.0059%
606940AC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN B A3 144A	0.06	7/10/2028	2,010,059.44	6,872.05	2,004,488.17	2,004,414.26	0.0032%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,452,376.90	13,245.00	4,594,968.42	4,332,881.02	0.0071%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,300,838.11	24,535.71	3,945,000.00	3,232,445.63	0.0053%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,012,929.60	50,648.13	7,367,000.00	7,337,932.67	0.0112%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,014,079.59	44,309.91	2,957,000.00	2,957,000.00	0.0048%
61765TAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A4	0.03	10/15/2048	2,298,011.87	6,533.25	2,325,000.00	2,215,723.42	0.0037%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,560,673.97	230,118.74	9,407,000.00	9,387,750.85	0.0153%
646140DS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.02	1/1/2029	2,252,962.15	14,360.65	2,515,000.00	2,515,000.00	0.0036%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	12,773,610.00	24,372.52	12,780,000.00	12,780,000.00	0.0205%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	6,007,560.80	41,885.56	5,960,000.00	6,289,790.67	0.0096%
65341KBT2	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.03	3/15/2027	2,555,012.78	3,206.93	2,577,000.00	2,576,906.46	0.0041%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/17/2029	5,205,610.54	13,600.71	5,275,000.00	5,273,714.25	0.0083%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,995,709.77	7,546.19	2,958,000.00	2,962,280.30	0.0048%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,446,911.85	5,000.00	1,500,000.00	1,454,284.46	0.0023%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,821,921.13	19,986.67	5,996,000.00	5,863,978.04	0.0093%
67021CAR8	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.02	8/15/2031	4,255,298.46	20,850.92	5,065,000.00	4,903,235.73	0.0068%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,339,181.35	12,639.00	7,660,000.00	7,647,935.34	0.0118%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,580,510.91	29,102.45	1,560,104.74	1,741,250.82	0.0025%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	4,452,389.43	68,690.00	4,586,978.25	4,586,914.66	0.0071%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	9,484,284.82	200,009.26	9,280,000.00	9,277,497.39	0.0152%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,726,367.33	53,258.33	1,500,000.00	2,053,909.93	0.0028%
709599BR4	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,049,955.94	80,322.67	2,965,000.00	2,959,238.47	0.0049%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,638,240.62	99,067.50	3,570,000.00	3,553,275.64	0.0058%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,317,545.73	63,101.50	4,172,000.00	4,165,501.45	0.0069%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	9,958,513.77	27,526.04	10,570,000.00	10,450,806.79	0.0160%

74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,957,497.20	7,500.00	2,000,000.00	1,894,409.23	0.0031%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,654,563.78	7,532.44	5,931,055.97	5,930,971.66	0.0091%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,245,906.05	13,041.17	9,249,060.02	9,248,834.82	0.0132%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,624,866.52	13,690.09	3,690,880.50	3,690,753.63	0.0058%
74334JAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.03	7/17/2041	10,525,898.49	29,685.08	11,491,000.00	10,372,781.84	0.0169%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	4,736,130.17	22,843.28	5,695,000.00	5,521,631.69	0.0076%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	5,928,331.51	62,163.11	6,496,000.00	6,536,412.69	0.0095%
776743AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.01	9/15/2025	4,164,093.55	5,488.06	4,295,000.00	4,282,426.84	0.0067%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,468,193.57	137,895.92	6,389,000.00	6,340,615.58	0.0104%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,412,329.60	116,189.87	7,360,000.00	7,360,000.00	0.0119%
806851AK7	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.04	5/17/2028	5,413,508.21	98,693.83	5,555,000.00	5,780,633.34	0.0087%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,581,793.65	6,405.11	2,812,000.00	2,715,760.75	0.0041%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	4,158,362.09	11,789.25	4,287,000.00	4,484,216.32	0.0067%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	7,409,347.01	37,053.89	7,410,778.77	7,392,265.95	0.0119%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,728,155.45	37,295.81	4,606,000.00	4,563,371.92	0.0076%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,413,000.21	4,552.79	1,803,086.43	1,803,086.45	0.0023%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,582,865.75	152,505.32	9,127,500.70	9,127,500.70	0.0138%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,953,657.98	97,593.99	7,449,923.14	7,449,923.14	0.0111%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	10,259,456.09	105,528.58	11,108,271.44	11,108,271.44	0.0164%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	10,269,784.34	75,839.18	10,681,574.75	10,676,678.39	0.0165%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,614,706.09	32,083.15	7,638,845.46	7,638,845.46	0.0122%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,431,195.84	120,101.84	4,414,443.47	4,414,443.47	0.0071%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	182,388.74	2,662.77	185,774.97	191,737.42	0.0003%
83162CT60	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25F 1	0.05	6/1/2048	3,326,922.31	68,700.20	3,344,431.78	3,344,431.78	0.0053%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,778,991.77	150,648.42	8,724,812.25	8,724,812.25	0.0141%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	9,183,990.22	117,816.79	9,150,818.69	9,150,818.69	0.0147%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	486,915.05	3,772.22	531,298.15	521,938.31	0.0008%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	340,457.01	646.52	372,990.71	360,081.39	0.0005%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	646,211.94	4,070.26	674,628.31	701,245.06	0.0010%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	377,211.45	5,607.40	398,158.71	400,324.18	0.0006%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,020,621.59	17,717.86	3,951,939.84	3,978,540.80	0.0064%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	1,156,514.08	14,012.12	1,214,923.86	1,225,654.97	0.0019%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	1,105,440.36	9,434.01	1,168,298.35	1,168,298.35	0.0018%
83162CX73	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25G 1	0.05	7/1/2049	5,674,501.84	80,748.03	5,716,000.00	5,716,000.00	0.0091%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	657,656.36	5,008.08	710,365.96	710,365.96	0.0011%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,737,373.26	7,952.31	1,908,554.34	2,000,719.54	0.0028%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,174,958.41	12,004.00	1,286,143.06	1,286,143.06	0.0019%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	2,305,738.06	17,710.57	2,512,137.74	2,512,137.74	0.0037%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,471,374.51	18,711.51	2,721,674.05	2,666,099.30	0.0040%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	901,482.33	2,343.70	986,819.26	986,819.26	0.0014%
83162CZA4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20L 1	0.03	12/1/2037	371,552.64	4,724.17	407,842.21	407,842.20	0.0006%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	917,053.96	17,540.46	981,915.57	981,915.60	0.0015%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,545,885.85	20,646.00	4,650,000.00	4,650,000.00	0.0073%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	6,880,432.38	28,373.28	8,005,000.00	7,687,272.45	0.0110%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,639,433.02	10,184.17	6,600,000.00	6,591,047.03	0.0106%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,724,949.69	31,091.50	5,653,000.00	5,648,900.41	0.0092%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	9,972,479.53	41,773.47	9,825,199.79	9,825,663.08	0.0160%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,404,151.30	33,250.00	2,660,000.00	2,655,996.14	0.0039%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,911,851.08	2,369.69	2,884,000.00	2,883,305.62	0.0047%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,115,652.27	15,486.34	9,564,389.51	9,564,188.26	0.0146%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,682,728.60	27,232.96	6,739,441.00	6,739,333.82	0.0107%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,555,340.83	15,273.15	3,593,682.19	3,517,546.68	0.0057%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,018,702.83	19,643.43	9,460,000.00	9,360,224.74	0.0145%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	1,550,111.61	287.63	1,446,000.00	1,446,000.00	0.0025%
90932PAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,223,371.58	2,763.37	1,243,518.45	1,232,722.03	0.0020%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,226,743.59	65,326.50	5,400,000.00	5,244,375.02	0.0084%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,890,558.99	1,575.15	2,785,000.00	2,785,000.00	0.0046%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,510,102.66	54,442.36	13,699,000.00	13,170,264.12	0.0152%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	5,907,897.21	32,670.98	8,808,000.00	8,308,349.42	0.0095%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	2,982,237.50	20,377.50	4,048,000.00	3,474,270.23	0.0048%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	8,971,196.56	82,132.28	9,547,000.00	8,225,491.70	0.0144%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,234,151.27	1,711.03	4,621,348.35	4,726,726.46	0.0068%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	27,563,481.41	78,893.93	33,086,000.00	32,541,427.80	0.0442%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	82,017,694.55	137,751.51	87,213,000.00	86,027,801.54	0.1314%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	34,654,735.94	111,187.09	41,966,000.00	41,115,343.70	0.0555%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	76,192,703.13	1,268,174.59	81,340,000.00	77,728,381.22	0.1221%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	13,274,461.56	113,179.25	13,567,000.00	12,948,836.26	0.0213%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	17,353,616.72	176,609.02	17,471,000.00	17,365,750.76	0.0278%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	76,865,940.00	652,531.47	79,448,000.00	78,143,974.39	0.1232%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	5,635,266.30	112,318.09	5,895,000.00	5,895,000.00	0.0090%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,944,122.55	23,350.64	4,756,000.00	4,579,259.91	0.0063%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,578,771.96	9,307.35	3,093,000.00	3,042,638.81	0.0041%
92343VGX6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS IN 144A	0.05	2/15/2035	3,794,808.16	42,897.84	3,940,000.00	3,837,502.17	0.0061%
92348KAH6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A	0.02	7/20/2028	8,234,042.24	3,876.51	8,292,000.00	8,290,859.83	0.0132%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	3,719,539.89	134,393.87	3,700,000.00	3,700,000.00	0.0060%
92939HAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C23 A5	0.04	10/15/2057	100,409.75	328.93	100,768.94	109,571.08	0.0002%

94989AAU9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC18 A5	0.03	12/15/2047	2,799,551.58	7,973.38	2,810,000.00	2,695,263.39	0.0045%
94989JAZ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C28 A4	0.04	5/15/2048	4,011,935.51	11,935.70	4,046,000.00	3,874,751.93	0.0064%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	3,967,630.01	50,926.34	3,972,000.00	3,964,103.71	0.0064%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,179,630.02	8,648.96	6,062,000.00	6,062,000.00	0.0099%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,543,316.50	13,795.83	5,000,000.00	5,432,097.01	0.0073%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,182,226.76	5,580.25	2,550,000.00	2,620,963.15	0.0035%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	1,254,210.40	35,340.00	1,240,000.00	1,276,712.33	0.0020%
00287YAQ2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2025	1,490,525.90	25,050.00	1,500,000.00	1,512,927.85	0.0024%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	2,430,639.88	16,380.00	2,730,000.00	2,726,514.77	0.0039%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,447,551.39	12,117.34	2,365,000.00	2,362,020.35	0.0039%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	1,851,880.24	13,868.25	1,845,000.00	1,838,985.78	0.0030%
036752BD4	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2035	901,534.15	-	905,000.00	901,796.98	0.0014%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	5,139,164.96	73,218.75	5,325,000.00	5,200,079.16	0.0082%
040555DE1	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	12/15/2032	751,454.14	16,792.22	700,000.00	719,427.37	0.0012%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,045,923.50	23,445.83	5,000,000.00	5,147,187.09	0.0081%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,149,859.50	27,156.67	5,000,000.00	5,129,343.91	0.0083%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	478,564.76	2,369.80	490,000.00	490,000.00	0.0008%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	1,294,819.36	577.40	1,545,000.00	1,333,534.32	0.0021%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	5,704,711.95	28,658.69	6,010,000.00	5,547,328.22	0.0091%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	5,582,932.82	48,884.21	6,155,000.00	5,823,639.39	0.0089%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	1,231,910.62	10,198.91	1,420,000.00	1,165,790.63	0.0020%
06054AAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANC OF AMERICA COMMER UBS7 A4	0.04	9/15/2048	414,497.24	1,296.75	420,000.00	446,206.28	0.0007%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	5,248,540.25	144,444.44	5,000,000.00	5,055,211.99	0.0084%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	1,933,278.14	33,055.56	2,000,000.00	2,167,270.29	0.0031%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	1,531,417.60	28,684.25	1,772,000.00	1,434,235.19	0.0025%
08576PAP6	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.06	1/15/2034	2,895,755.24	48,244.72	2,900,000.00	2,892,213.02	0.0046%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,097,284.29	15,861.35	1,105,000.00	1,124,440.94	0.0018%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	2,353,167.80	23,607.81	2,605,000.00	2,298,950.74	0.0038%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	922,549.54	3,011.48	935,000.00	975,928.85	0.0015%
12593AAZ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE23 MORTG CR23 A3	0.03	5/10/2048	1,402,253.86	3,791.75	1,408,698.23	1,472,021.68	0.0022%
12635QBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE27 MORTG CR27 A4	0.04	10/10/2048	1,183,128.00	3,612.00	1,200,000.00	1,298,134.87	0.0019%
126650CL2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	7/20/2025	364,006.38	3,989.85	367,000.00	368,028.22	0.0006%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	642,974.42	17,429.33	640,000.00	657,241.72	0.0010%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	2,438,262.28	9,991.67	2,725,000.00	2,717,021.26	0.0039%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	1,948,987.09	31,587.50	1,900,000.00	1,923,949.05	0.0031%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,208,907.87	95,711.88	3,150,000.00	3,275,719.53	0.0051%
17290XAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	0.03	4/10/2049	2,201,936.85	6,213.75	2,250,000.00	2,415,110.16	0.0035%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,159,084.27	8,891.11	1,305,000.00	1,158,479.06	0.0019%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	393,656.62	5,890.30	460,000.00	384,677.31	0.0006%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	440,551.52	7,056.43	485,000.00	431,188.13	0.0007%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	2,434,508.00	7,533.33	2,500,000.00	2,720,880.44	0.0039%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.06	3/28/2035	869,377.87	4,899.73	895,214.20	857,047.02	0.0014%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	1,896,492.11	22,835.41	1,825,000.00	1,824,975.55	0.0030%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	446,308.55	5,390.00	490,000.00	487,627.37	0.0007%
22822VBC4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.05	5/1/2033	936,824.39	24,225.00	950,000.00	951,735.56	0.0015%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,169,607.32	11,083.33	1,200,000.00	1,148,745.52	0.0019%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,379,258.35	11,621.59	1,483,607.34	1,459,103.57	0.0022%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	928,324.05	3,860.17	1,060,000.00	1,059,510.48	0.0015%
292480AL4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2028	1,313,413.24	29,900.75	1,310,000.00	1,392,534.55	0.0021%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,417,290.90	13,057.29	2,725,000.00	2,723,091.96	0.0039%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	587,997.79	3,478.40	603,155.34	611,197.32	0.0009%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	253,010.75	293.85	267,187.02	267,187.07	0.0004%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	438,110.32	65.27	447,249.69	442,282.96	0.0007%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	1,461,728.49	21,635.42	1,500,000.00	1,454,669.67	0.0023%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	14,312.53	50.07	15,021.39	15,742.69	0.0000%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	314,169.43	1,217.25	324,601.22	336,094.03	0.0005%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	218,601.41	920.77	220,985.48	230,250.67	0.0004%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	345,073.55	1,221.69	366,506.60	385,490.42	0.0006%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	60,068.10	170.27	68,106.54	69,813.41	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	94,498.38	268.50	107,398.50	109,750.25	0.0002%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	75,298.37	214.40	85,761.02	86,407.94	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	31,639.98	89.76	35,902.64	36,173.81	0.0001%
31329NF94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-4692	0.04	6/1/2046	173,832.60	557.60	191,178.21	196,906.99	0.0003%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	563,724.24	1,994.26	598,278.11	635,073.01	0.0009%
3132ACSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0536	0.04	3/1/2048	250,391.43	803.03	275,323.23	284,670.72	0.0004%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	11,861,556.59	42,639.86	12,791,959.41	12,290,349.39	0.0190%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	933,927.95	2,672.28	1,068,913.16	1,127,747.42	0.0015%
3132DVKY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7511	0.04	1/1/2050	1,354,163.57	4,355.60	1,493,348.91	1,568,389.26	0.0022%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	8,698,025.26	18,193.24	10,915,945.52	11,067,490.76	0.0139%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	5,846,101.89	12,204.44	7,322,664.09	7,530,378.70	0.0094%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	13,043,984.07	27,246.33	16,347,797.62	16,331,524.94	0.0209%
3132DWBY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8155	0.02	6/1/2051	5,708,545.07	11,929.04	7,157,422.90	7,242,752.07	0.0091%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	19,630,628.31	49,181.29	23,607,018.88	24,291,767.27	0.0315%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8222	0.04	6/1/2052	23,130,109.98	83,371.18	25,011,355.33	24,912,851.83	0.0371%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	8,710,759.73	25,233.69	10,093,475.90	10,111,329.12	0.0140%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	12,828,348.73	26,916.70	16,150,020.30	12,692,378.26	0.0206%

3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	6,565,034.42	19,050.38	7,620,150.39	7,247,066.23	0.0105%
3132DWE33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8254	0.03	10/1/2052	19,812,222.52	57,441.60	22,976,638.73	20,373,892.82	0.0317%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	11,201,077.55	47,945.79	11,506,990.31	11,282,115.14	0.0180%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	15,497,105.58	55,861.75	16,758,525.49	15,412,816.23	0.0248%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	31,969,057.32	55,786.41	34,586,089.53	31,931,323.78	0.0512%
3132DWES8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	974,524.44	3,847.99	1,026,130.70	1,023,268.97	0.0016%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	3,371,778.56	14,444.31	3,466,634.59	3,371,113.55	0.0054%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	10,951,783.72	50,654.87	11,051,971.06	11,185,440.44	0.0176%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	675,877.92	2,161.46	741,072.66	753,831.58	0.0011%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	1,409,004.87	4,526.17	1,551,828.85	1,588,220.09	0.0023%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,563,478.73	5,522.93	1,656,879.62	1,723,484.03	0.0025%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	701,266.82	2,236.26	766,719.33	807,838.84	0.0011%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	6,275.79	22.27	6,680.11	6,967.09	0.0000%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	608,945.58	2,151.48	645,445.27	671,322.14	0.0010%
3132XSEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0135	0.04	8/1/2047	119,088.81	382.54	131,157.31	134,564.57	0.0002%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	677,940.08	2,161.22	740,990.55	766,162.85	0.0011%
31335B4F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1722	0.04	2/1/2048	94,603.81	303.90	104,193.80	106,033.62	0.0002%
3133B53T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8010	0.02	3/1/2052	4,409,091.17	9,236.38	5,541,827.74	4,481,448.82	0.0071%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	8,493,314.07	24,422.14	9,768,857.87	8,554,289.96	0.0136%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,664,021.47	7,600.17	3,040,069.08	3,189,417.67	0.0043%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,900,078.19	5,713.25	3,427,949.50	3,514,725.43	0.0046%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	129,661.52	390.50	133,886.32	132,910.30	0.0002%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	2,216,742.28	3,070.03	2,405,084.71	2,360,743.05	0.0036%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	672,628.20	2,601.89	693,838.21	737,717.49	0.0011%
3138WGV68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6936	0.04	4/1/2046	141,921.34	453.29	155,412.81	163,527.16	0.0002%
3138WHKM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7499	0.04	7/1/2046	69,468.39	221.91	76,083.30	78,247.57	0.0001%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	361,367.73	1,033.88	413,552.30	423,037.22	0.0006%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	357,283.01	1,382.98	368,795.70	392,384.47	0.0006%
3140GYGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9212	0.04	1/1/2048	1,933,103.27	6,192.42	2,123,115.30	2,177,768.45	0.0031%
3140H5JN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ3868	0.04	1/1/2048	1,130,550.74	3,636.30	1,246,730.97	1,274,226.98	0.0018%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	532,180.62	1,889.09	566,728.31	591,335.49	0.0009%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	17,576.23	62.54	18,760.56	19,506.16	0.0000%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	13,142,902.36	27,584.23	16,550,538.18	13,384,104.76	0.0211%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,615,025.52	4,022.52	1,930,807.71	1,751,816.41	0.0026%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	12,942,377.73	37,211.99	14,884,796.32	14,344,182.71	0.0207%
3140MQCP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9977	0.04	6/1/2052	10,136,029.62	33,013.72	11,318,991.07	10,935,209.29	0.0162%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	10,257,665.93	36,946.49	11,083,946.90	10,954,427.98	0.0164%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	223,579.63	874.32	233,151.60	238,138.88	0.0004%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	22,178.76	86.78	23,141.95	23,968.79	0.0000%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	229,697.63	811.44	243,432.91	260,680.75	0.0004%
3140QMVY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2430	0.03	12/1/2051	16,542,772.07	47,946.53	19,178,610.48	16,833,296.86	0.0265%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	14,349,358.75	56,582.77	15,088,738.79	15,172,319.45	0.0230%
3140QPZ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4365	0.04	8/1/2052	16,282,803.41	52,809.65	18,106,167.24	16,444,287.40	0.0261%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	614,884.87	1,748.03	699,211.33	713,835.41	0.0010%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	4,603,524.26	13,111.43	5,244,570.17	5,521,528.90	0.0074%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	1,743,935.11	3,627.09	2,176,255.84	1,909,588.44	0.0028%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	5,601,331.34	11,565.73	6,939,438.83	6,528,344.74	0.0090%
3140XNKL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6598	0.04	8/1/2052	15,575,033.32	50,768.25	17,406,256.83	15,783,142.51	0.0250%
31418AL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1251	0.04	11/1/2042	338,382.49	1,078.03	369,610.36	383,936.21	0.0005%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	541,034.81	1,535.97	614,387.26	619,195.28	0.0009%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	498,546.82	1,418.33	567,332.73	581,962.92	0.0008%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	912,921.83	2,608.24	1,043,296.80	1,045,970.20	0.0015%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	133,418.04	394.61	135,295.23	136,683.64	0.0002%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	451,521.17	1,605.96	481,787.10	503,904.70	0.0007%
31418CMF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3057	0.04	7/1/2047	433,223.05	1,393.10	477,633.66	490,814.24	0.0007%
31418CR89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3210	0.04	11/1/2047	707,988.73	2,277.18	780,748.60	798,804.18	0.0011%
31418CV27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3332	0.04	4/1/2048	382,649.27	1,230.79	421,984.45	431,077.76	0.0006%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,997,107.37	10,453.00	6,271,799.51	6,326,463.28	0.0080%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	13,828,304.25	28,978.76	17,387,253.10	17,593,051.97	0.0222%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	18,762,525.11	47,006.32	22,563,035.61	23,306,248.87	0.0301%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,862,055.65	3,692.48	2,215,486.29	2,252,525.30	0.0030%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	11,976,230.86	25,061.83	15,037,100.10	15,249,374.37	0.0192%
31418D3Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4414	0.03	8/1/2051	13,722,793.81	34,210.31	16,420,949.40	16,972,002.88	0.0220%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	13,207,784.40	27,639.49	16,583,694.40	14,542,069.39	0.0212%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	17,918,044.74	44,890.71	21,547,541.24	22,203,149.28	0.0287%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,679,494.35	7,703.38	4,622,029.17	4,617,352.41	0.0059%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	19,531,571.27	49,023.32	23,531,195.37	24,169,593.81	0.0313%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	9,909,828.88	20,779.76	12,467,857.76	12,460,196.06	0.0159%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	9,966,811.41	24,987.16	11,993,836.60	12,292,544.00	0.0160%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	922,281.25	2,723.75	1,089,500.49	1,103,426.19	0.0015%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,261,064.40	2,480.61	1,488,363.03	1,528,240.71	0.0020%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	7,461,785.88	15,651.90	9,391,142.01	9,622,001.08	0.0120%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	1,014,921.57	2,119.76	1,271,854.35	1,286,597.34	0.0016%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	2,205,550.20	4,364.64	2,618,783.93	2,662,169.60	0.0035%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	12,163,382.12	30,542.12	14,660,217.75	14,975,371.76	0.0195%
31418ECA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4564	0.03	3/1/2052	14,825,979.30	42,944.32	17,177,727.92	17,333,003.74	0.0238%

31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	9,233,689.57	26,751.66	10,700,662.67	10,177,710.15	0.0148%
31418ECS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4580	0.04	3/1/2052	21,872,921.43	71,293.17	24,443,372.28	23,884,465.74	0.0351%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	5,099,724.82	16,623.13	5,699,358.48	5,546,272.49	0.0082%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	4,108,411.57	14,808.57	4,442,572.16	4,418,623.66	0.0066%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	22,149,310.77	87,393.82	23,305,019.01	23,129,292.53	0.0355%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	19,140,864.28	75,492.09	20,131,224.71	20,158,477.68	0.0307%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	13,020,051.66	55,731.85	13,375,643.68	13,377,668.37	0.0209%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	11,739,602.29	50,202.52	12,048,603.67	11,988,175.25	0.0188%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	17,446,968.83	80,641.99	17,594,615.28	17,476,234.23	0.0280%
31418EPA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4916	0.04	2/1/2053	14,520,902.02	52,371.25	15,711,374.04	14,757,478.75	0.0233%
31418ES35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5037	0.05	5/1/2053	13,055,164.50	51,544.68	13,745,249.14	13,080,323.79	0.0209%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	13,217,297.30	52,189.59	13,917,223.56	13,243,780.92	0.0212%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	653,276.80	5,468.75	700,000.00	698,760.07	0.0010%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	319,861.93	1,021.47	350,219.47	356,814.63	0.0005%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	644,379.87	1,813.58	725,432.35	732,745.46	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	792,794.06	2,526.32	866,167.82	889,769.54	0.0013%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	384,607.14	1,082.57	433,029.64	441,827.84	0.0006%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	427,655.82	1,508.40	452,519.42	473,119.58	0.0007%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	70,412.39	272.96	72,788.47	75,173.71	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	454,582.12	1,758.24	468,863.01	487,344.04	0.0007%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	214,701.36	901.15	216,276.34	229,859.36	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	912,370.40	2,914.36	999,210.12	1,024,993.73	0.0015%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	117,124.06	413.05	123,914.31	126,550.13	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	36,337.77	140.55	37,479.40	38,893.87	0.0001%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	37,279.49	104.96	41,982.86	42,712.14	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	127,038.29	405.99	139,197.99	143,162.47	0.0002%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	124,822.59	398.78	136,723.63	139,700.91	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	132,683.53	423.98	145,365.65	147,873.72	0.0002%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	581,303.50	2,056.22	616,865.81	635,055.27	0.0009%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	96,122.64	307.15	105,310.24	107,140.36	0.0002%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	6,035,280.62	12,326.73	7,396,036.83	7,517,824.04	0.0097%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,989,657.11	4,064.56	2,438,737.36	2,477,768.55	0.0032%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,646,147.81	6,501.47	3,120,707.97	3,220,584.46	0.0042%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,624,703.83	8,907.91	4,275,797.88	4,389,858.69	0.0058%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	5,312,637.73	13,060.43	6,269,005.93	6,428,991.91	0.0085%
36179X2L9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	2,199,578.81	10,121.90	2,208,413.57	2,169,537.19	0.0035%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	15,778,712.68	61,942.81	16,518,081.50	15,252,183.10	0.0253%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	16,107,221.03	68,605.40	16,465,295.27	15,626,114.65	0.0258%
36179XLG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8427	0.05	11/20/2052	7,050,855.76	27,660.50	7,376,134.06	7,318,434.75	0.0113%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,744,751.39	15,937.45	3,824,986.91	3,809,240.25	0.0060%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	5,188,692.49	23,855.68	5,204,875.38	5,248,354.85	0.0083%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,600,193.19	21,996.64	5,865,770.40	5,725,718.85	0.0090%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,605,425.69	23,888.27	5,733,184.20	5,706,584.70	0.0090%
361841AJ8	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.05	6/1/2025	2,222,248.36	48,759.38	2,229,000.00	2,270,935.85	0.0036%
361841AP4	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.04	1/15/2030	325,024.39	4,122.22	350,000.00	305,085.17	0.0005%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	724,136.03	2,302.63	740,000.00	787,338.53	0.0012%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,498,332.86	9,086.61	5,419,447.00	4,525,554.85	0.0072%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	8/15/2036	3,112,170.01	41,896.86	3,300,000.00	2,965,662.04	0.0050%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,387,744.65	5,167.50	2,500,000.00	2,505,732.73	0.0038%
38383LPG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-201 FB	0.06	11/20/2052	486,546.45	2,577.29	485,661.43	484,144.61	0.0008%
404119BQ1	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/15/2025	2,402,016.79	5,600.00	2,400,000.00	2,434,624.83	0.0038%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,299,752.70	25,684.17	1,295,000.00	1,358,540.86	0.0021%
404119CH0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2027	961,809.55	3,906.25	1,000,000.00	999,020.55	0.0015%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	902,128.87	10,086.56	945,000.00	967,996.27	0.0014%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,021,198.87	907.86	1,115,000.00	969,285.88	0.0016%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	3,884,084.92	52,152.50	4,535,000.00	3,651,357.69	0.0062%
459506AS0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.03	12/1/2050	734,754.95	15,533.75	1,075,000.00	713,762.35	0.0012%
46188BAA0	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	8/15/2031	1,237,423.97	6,375.56	1,510,000.00	1,149,852.43	0.0020%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	623,848.39	1,239.47	672,000.00	604,734.56	0.0010%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,868,637.17	58,046.88	3,715,000.00	3,710,485.58	0.0062%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,063,966.71	2,598.41	1,105,000.00	1,145,894.55	0.0017%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,779,976.00	11,892.08	5,000,000.00	4,699,801.19	0.0077%
46647PBH8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	3/13/2026	5,176,225.88	13,997.57	5,236,000.00	5,282,142.05	0.0083%
46647PBT2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	11/19/2026	1,748,074.84	8,558.55	1,820,000.00	1,801,245.46	0.0028%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,765,192.43	729.83	1,850,000.00	1,859,269.09	0.0028%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	804,312.28	7,629.44	885,000.00	782,132.52	0.0013%
46647PCT1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	12/10/2025	2,305,502.69	14,153.72	2,315,000.00	2,315,000.00	0.0037%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,532,753.68	13,866.84	1,755,000.00	1,752,095.53	0.0025%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	989,779.76	600.42	1,000,000.00	996,832.75	0.0016%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,595,112.59	10,770.23	3,791,000.00	3,612,345.28	0.0058%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,707,943.08	9,166.67	2,000,000.00	2,020,681.03	0.0027%
49427RAM4	CORPORATE BONDS	USD FIXED INCOME	KILROY REALTY LP	0.03	12/15/2024	1,321,681.41	17,269.17	1,325,000.00	1,325,588.65	0.0021%
544495VX9	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA DEPT WTR & PWR	0.06	7/1/2027	874,182.50	15,628.67	850,000.00	893,816.41	0.0014%
556227AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELEVEN MADISON TRU 11MD A 144A	0.04	9/10/2035	5,042,057.41	15,356.74	5,184,000.00	5,030,696.31	0.0081%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	11,571,980.30	72,199.80	13,205,000.00	12,272,165.73	0.0185%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	1,649,449.06	20,367.62	1,683,042.59	1,647,002.71	0.0026%

59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	218,065.90	686.20	235,000.00	245,391.27	0.0003%
61691ABL6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS8 A4	0.04	12/15/2048	1,492,770.26	4,824.73	1,520,000.00	1,662,567.10	0.0024%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	5,078,382.30	17,687.42	5,249,791.68	5,117,052.22	0.0081%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	510,959.40	2,290.68	540,000.00	495,943.79	0.0008%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	1,628,503.24	1,473.12	1,920,000.00	1,692,399.60	0.0026%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	2,468,946.50	3,215.97	2,500,000.00	2,483,242.68	0.0040%
63938EAC8	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOAN TRUS 1 A3	0.05	6/25/2031	748,918.84	808.33	758,423.33	758,423.33	0.0012%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,802,300.86	949.93	2,016,350.37	1,972,915.51	0.0029%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	457,837.50	4,326.80	435,000.00	465,778.04	0.0007%
64966MYR4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.04	4/1/2031	562,132.20	1,794.92	595,000.00	639,974.84	0.0009%
64971M4P4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.06	8/1/2037	2,422,768.60	32,772.60	2,380,000.00	2,462,380.00	0.0039%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	921,333.00	2,696.75	1,050,000.00	918,462.29	0.0015%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	243,051.90	941.21	290,000.00	278,527.53	0.0004%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	890,233.20	3,505.20	1,080,000.00	1,037,274.98	0.0014%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,511,970.00	10,541.67	1,500,000.00	1,629,712.59	0.0024%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	770,799.60	2,132.56	855,000.00	863,071.38	0.0012%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	1,699,032.93	6,720.03	1,885,000.00	1,701,892.24	0.0027%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	3,399,908.58	39,375.00	3,500,000.00	3,425,157.60	0.0054%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	797,170.49	16,811.12	780,000.00	780,000.00	0.0013%
693475BU8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.07	10/20/2034	1,667,009.04	2,864.58	1,500,000.00	1,500,000.00	0.0027%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	4,121,110.11	82,708.33	3,970,000.00	3,869,199.54	0.0066%
744542AC5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW MEXIC	0.04	8/1/2025	1,779,697.93	17,325.00	1,800,000.00	1,799,621.96	0.0029%
766750AA1	GOVERNMENT AGENCIES	USD FIXED INCOME	RIMON LLC	0.02	11/1/2025	417,283.21	2,593.55	423,437.50	423,465.16	0.0007%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.06	3/15/2055	1,086,833.14	8,435.74	1,115,903.42	1,050,897.15	0.0017%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.06	9/15/2039	656,330.32	5,080.34	672,042.13	630,633.68	0.0011%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.06	7/25/2040	1,380,854.37	1,527.97	1,399,412.96	1,361,158.65	0.0022%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,659,561.74	2,825.00	1,695,000.00	1,765,401.98	0.0027%
90353TAN0	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2030	3,889,034.96	24,844.44	4,000,000.00	3,998,718.02	0.0062%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	871,123.93	10,887.75	900,000.00	777,356.88	0.0014%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,287,358.20	28,054.14	1,245,000.00	1,174,826.72	0.0021%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	8,596,300.00	11,747.03	9,145,000.00	9,136,853.11	0.0138%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	136,305,663.70	111,538.46	145,000,000.00	144,637,010.95	0.2184%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	80,021,908.63	2,639.24	84,925,000.00	84,909,265.51	0.1282%
91282CDK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2026	17,089,649.65	95,355.87	18,130,000.00	18,170,535.96	0.0274%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	19,402,190.63	65,575.28	20,420,000.00	20,209,768.25	0.0311%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	23,721,932.81	345,445.31	26,010,000.00	26,295,830.47	0.0380%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	18,872,168.21	211,301.22	19,295,000.00	19,500,794.99	0.0302%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	10,594,103.57	203,419.67	10,675,000.00	11,115,991.31	0.0170%
91282CGC9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2027	5,080,800.00	66,852.17	5,120,000.00	5,142,244.48	0.0081%
91282CGH8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2028	101,369,512.76	914,230.43	103,360,000.00	102,431,003.88	0.1624%
91282CGP0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2028	21,725,252.98	149,519.34	21,825,000.00	21,652,277.43	0.0348%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	6,988,988.71	22,642.31	7,105,000.00	7,100,822.06	0.0112%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	12,154,576.01	1,200.35	12,415,000.00	12,402,932.79	0.0195%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	16,610,483.29	259,521.77	16,905,000.00	16,701,972.54	0.0266%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	49,419,277.98	515,860.95	49,485,000.00	49,326,406.79	0.0792%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	17,159,549.85	2,252.60	16,727,000.00	16,951,967.64	0.0275%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	13,613,834.68	278,372.69	13,391,000.00	13,925,923.99	0.0218%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	80,167,200.39	1,472,532.45	79,555,000.00	79,896,065.55	0.1285%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	9,653,653.13	125,276.35	9,810,000.00	9,762,679.68	0.0155%
91282CJS1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2025	19,342,903.13	280,124.39	19,355,000.00	19,361,198.80	0.0310%
91282CJV4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2026	1,079,746.88	11,599.73	1,080,000.00	1,074,756.12	0.0017%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	13,339,656.28	106,303.85	13,280,000.00	13,278,847.53	0.0214%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	1,808,627.93	226.78	1,775,000.00	1,776,110.58	0.0029%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	115,138,917.97	2,310,778.70	114,335,000.00	117,635,076.86	0.1845%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	35,062,474.48	500,377.91	34,941,000.00	34,959,634.65	0.0562%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	20,483,910.00	173,892.32	21,172,000.00	20,679,378.61	0.0328%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	878,258.79	5,684.05	885,000.00	882,863.07	0.0014%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	15,985,133.91	101,553.47	16,357,000.00	16,341,445.96	0.0256%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	64,335,281.19	203,830.77	66,245,000.00	65,973,276.94	0.1031%
914455VG2	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.03	4/1/2033	968,384.50	3,055.98	1,055,000.00	1,055,000.00	0.0016%
92277GAT4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2025	1,323,523.54	10,377.69	1,330,000.00	1,333,995.54	0.0021%
92564RAG0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.05	6/15/2025	119,350.67	2,096.67	120,000.00	119,385.80	0.0002%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	971,620.87	13,871.88	965,000.00	962,893.61	0.0016%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	752,766.32	6,544.44	800,000.00	738,443.81	0.0012%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	583,156.35	4,116.67	600,000.00	599,001.18	0.0009%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,376,736.94	21,539.06	4,300,000.00	4,378,708.81	0.0070%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,250,030.47	286.70	3,585,000.00	3,642,584.71	0.0052%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	368,128.83	2,371.96	415,000.00	359,998.05	0.0006%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	2,473,553.87	26,048.47	2,630,000.00	2,639,423.19	0.0040%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	2,053,872.71	2,137.64	2,040,000.00	1,858,714.42	0.0033%
00206RHW5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2027	3,411,909.92	27,877.22	3,475,000.00	3,558,717.91	0.0055%
00217QAC5	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.03	1/15/2031	7,969,166.33	12,241.29	8,030,000.00	8,029,234.97	0.0128%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,775,945.80	16,524.00	2,754,000.00	2,807,137.28	0.0044%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	4,339,036.48	75,210.00	4,600,000.00	4,344,574.41	0.0070%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	2,513,358.57	17,224.41	2,659,000.00	2,458,074.42	0.0040%
023135BZ8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.02	5/12/2031	4,558,985.17	52,298.46	5,305,000.00	5,116,751.79	0.0073%

03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	6,818,491.09	13,725.13	6,763,000.00	6,749,226.59	0.0109%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	2,906,400.84	26,812.29	2,993,000.00	2,953,974.16	0.0047%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	3,852,975.19	31,620.71	3,811,000.00	3,806,342.73	0.0062%
037411BE4	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	10/15/2028	3,824,332.06	7,692.22	3,956,000.00	3,692,129.89	0.0061%
03770DAA1	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.07	4/13/2029	2,873,309.89	8,629.60	2,814,000.00	2,823,675.26	0.0046%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,283,597.56	38,740.17	4,972,000.00	4,939,001.04	0.0069%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	5,525,052.62	92,107.68	5,455,000.00	5,566,393.18	0.0089%
04686JAC5	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.04	1/15/2031	2,657,164.94	30,112.83	2,922,000.00	3,052,235.31	0.0043%
053015AF0	CORPORATE BONDS	USD FIXED INCOME	AUTOMATIC DATA PROCESSING INC	0.01	9/1/2030	3,684,322.39	9,218.75	4,425,000.00	4,340,047.02	0.0059%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,394,570.68	4,516.27	3,504,000.00	3,548,939.92	0.0054%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	17,208,817.00	7,663.79	18,175,000.00	18,067,999.24	0.0276%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,025,819.00	8,020.83	5,000,000.00	4,999,311.51	0.0081%
05463HAB7	CORPORATE BONDS	USD FIXED INCOME	AXIS SPECIALTY FINANCE LLC	0.04	7/15/2029	3,958,900.28	47,747.70	4,158,000.00	4,274,544.99	0.0063%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,009,845.35	2,008.14	1,183,000.00	1,179,593.37	0.0016%
05555AAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	8,408,733.36	38,714.28	7,970,000.00	8,207,527.20	0.0135%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	17,990,898.50	79,857.23	17,213,000.00	17,727,718.87	0.0288%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.06	11/15/2038	5,573,303.37	15,243.63	5,596,037.27	5,585,026.28	0.0089%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.06	10/15/2026	4,262,531.69	11,260.29	4,293,041.91	4,278,845.65	0.0068%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,496,313.76	84,290.22	6,775,000.00	6,838,276.16	0.0104%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	6,398,737.15	5,082.33	7,049,000.00	6,482,853.92	0.0103%
06406HDA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/24/2025	6,163,742.77	34,616.67	6,200,000.00	6,210,663.40	0.0099%
06541GAH0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 A5	0.05	9/15/2034	10,283,863.10	43,573.70	10,348,000.00	10,656,345.75	0.0165%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,044,204.00	124,500.00	24,000,000.00	24,476,773.99	0.0401%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,439,423.95	52,400.70	3,618,000.00	3,605,393.61	0.0055%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,430,928.77	4,652.08	2,900,000.00	2,884,317.64	0.0039%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,716,221.30	5,355.73	3,250,000.00	3,338,812.94	0.0044%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	10,945,891.45	51,536.55	10,653,000.00	10,972,585.46	0.0175%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	18,779,050.80	93,413.55	18,000,000.00	18,537,601.42	0.0301%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,931,512.63	22,696.13	4,624,000.00	4,681,449.55	0.0063%
09261HBM8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.06	7/16/2029	4,079,823.52	101,996.22	4,060,000.00	4,027,961.58	0.0065%
09581JAT3	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL FINANCE LLC	0.06	4/18/2034	1,715,758.45	3,766.84	1,669,000.00	1,646,222.65	0.0027%
097023DK8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE 144A	0.06	5/1/2031	2,786,277.19	85,056.22	2,663,000.00	2,663,000.00	0.0045%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,736,542.92	26,025.68	3,159,000.00	2,792,824.91	0.0044%
10921U2C1	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,492,776.23	24,855.50	3,677,000.00	3,683,765.81	0.0056%
110122DN5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.01	11/13/2025	4,763,114.83	17,325.00	4,950,000.00	4,942,487.20	0.0076%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,701,148.64	45,160.50	4,620,000.00	4,613,360.60	0.0075%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,416,022.09	50,362.56	2,540,000.00	2,300,615.94	0.0039%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.06	11/15/2036	5,460,895.19	14,730.87	5,505,628.42	5,481,623.43	0.0088%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.06	12/15/2038	7,582,676.27	21,054.22	7,635,168.06	7,625,739.17	0.0122%
12591QAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2014-UBS4 MORTGAG UBS4 A5	0.04	8/10/2047	486,172.23	1,499.72	487,184.70	528,732.77	0.0008%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	3,880,908.41	11,945.07	4,083,786.00	4,466,901.10	0.0062%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,663,367.12	48,611.50	1,615,000.00	1,609,829.04	0.0027%
12636YAE2	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	5/21/2034	4,434,823.29	105,072.00	4,378,000.00	4,362,193.51	0.0071%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,185,700.00	21,875.00	5,000,000.00	5,108,392.56	0.0083%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,662,084.00	13,500.00	1,800,000.00	1,630,536.48	0.0027%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,347,809.30	2,172.92	1,490,000.00	1,385,311.07	0.0022%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,211,235.40	2,067.04	2,238,000.00	2,232,300.41	0.0035%
14314QAC8	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.01	2/17/2026	48,247.65	11.17	48,338.61	48,335.69	0.0001%
14316HAD4	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A4	0.01	6/15/2026	1,628,945.55	458.14	1,636,224.13	1,635,423.24	0.0026%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	4,982,780.37	9,076.36	5,030,000.00	5,029,951.29	0.0080%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,797,015.54	29,490.00	3,932,000.00	3,979,409.63	0.0061%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,934,949.91	15,980.45	1,926,000.00	1,920,517.89	0.0031%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	2,798,379.21	77,534.39	2,740,000.00	2,844,375.55	0.0045%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,135,379.22	471.13	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	840,634.04	2,899.84	868,000.00	974,769.80	0.0013%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	3,138,149.32	48,862.24	3,073,000.00	3,073,000.00	0.0050%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,209,311.07	28,559.05	4,974,000.00	4,964,644.61	0.0067%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,395,948.45	28,492.08	4,575,000.00	4,638,251.12	0.0070%
20602DAC5	CORPORATE BONDS	USD FIXED INCOME	CONCENTRIX CORP	0.07	8/2/2033	3,667,705.32	61,659.32	3,641,000.00	3,676,500.27	0.0059%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,498,665.70	6,464.31	1,465,000.00	1,480,860.57	0.0024%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	2,949,913.84	19,559.38	2,845,000.00	2,829,244.31	0.0047%
21871XAH2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2032	2,564,650.21	7,293.00	2,805,000.00	2,480,799.15	0.0041%
226373AT5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP 144A	0.07	2/1/2031	4,465,002.25	78,230.31	4,243,000.00	4,438,255.63	0.0072%
231021AW6	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2034	3,986,419.04	39,774.59	3,916,000.00	3,903,712.54	0.0064%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,109,696.38	122,254.17	6,100,000.00	6,026,982.48	0.0098%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	5,754,371.45	8,573.91	6,223,000.00	6,373,302.88	0.0092%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	7,595,267.25	11,118.75	7,500,000.00	7,499,578.55	0.0122%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,716,776.89	6,444.00	2,685,000.00	2,667,695.64	0.0044%
25278XAY5	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	1/30/2030	3,676,780.77	47,580.99	3,655,000.00	3,762,008.89	0.0059%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,381,231.43	112,018.30	4,135,000.00	4,128,084.63	0.0070%
26884TAP7	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.04	11/1/2025	2,706,239.13	51,813.00	2,727,000.00	2,793,390.42	0.0043%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,393,577.79	28,856.56	4,315,000.00	4,307,712.89	0.0070%
29373MAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.01	8/20/2027	12,252,693.56	4,670.91	12,530,000.00	12,529,366.84	0.0196%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,133,697.70	19,057.29	9,730,000.00	9,729,234.95	0.0162%
29374YAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.01	5/20/2027	4,841,260.39	1,105.68	4,890,000.00	4,889,772.04	0.0078%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	6,555,672.12	20,955.31	6,656,000.00	7,306,045.10	0.0105%

30231GBK7	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	3/19/2030	3,220,365.15	13,811.93	3,400,000.00	3,075,180.88	0.0052%
30303M8L9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,661,026.97	98,207.44	4,630,000.00	4,754,580.13	0.0075%
303075AB1	CORPORATE BONDS	USD FIXED INCOME	FACTSET RESEARCH SYSTEMS INC	0.03	3/1/2032	3,715,858.76	23,925.75	4,161,000.00	3,585,358.01	0.0060%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,522,588.45	6,795.67	5,365,000.00	4,614,348.01	0.0072%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	10,452,296.20	36,056.61	10,816,981.99	10,827,638.83	0.0168%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	2,654,974.49	6,881.82	2,752,726.99	2,847,157.76	0.0043%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	2,160,639.07	6,883.25	2,359,970.20	2,414,159.50	0.0035%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	5,321,317.19	12,775.88	6,132,420.42	5,385,785.95	0.0085%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	10,016,162.33	42,572.18	10,217,322.71	10,068,757.27	0.0161%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	4,243,274.27	18,105.70	4,345,369.15	4,161,985.96	0.0068%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	14,395,819.42	61,287.36	14,708,966.71	14,608,482.94	0.0231%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	3,496,305.28	13,755.04	3,668,009.58	3,591,599.59	0.0056%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	9,589,125.34	37,795.19	10,078,717.80	10,090,865.47	0.0154%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	5,325,575.63	22,723.54	5,453,648.46	5,350,870.57	0.0085%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	4,120,490.09	17,604.14	4,224,994.13	4,134,791.05	0.0066%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	5,432,889.53	21,079.44	5,621,183.85	5,441,623.99	0.0087%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,999,155.38	15,594.83	4,158,621.25	4,006,519.79	0.0064%
3132DQMV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3072	0.06	5/1/2053	8,720,446.54	43,106.43	8,621,286.49	8,755,058.29	0.0140%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	14,647,248.59	72,202.95	14,440,590.88	14,634,425.77	0.0235%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	2,637,455.03	13,000.00	2,600,000.00	2,661,322.86	0.0042%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	6,339,018.75	18,345.71	7,338,285.92	7,564,161.05	0.0102%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,277,088.89	7,371.43	2,527,346.68	2,682,792.55	0.0036%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,960,889.99	14,095.52	4,228,656.60	3,852,991.26	0.0063%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	13,014,221.24	55,698.29	13,367,589.73	13,129,668.19	0.0209%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	15,843,239.23	78,309.90	15,661,979.70	15,516,882.97	0.0254%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,342,287.17	3,824.17	1,529,667.25	1,558,070.92	0.0022%
3133ACPX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-5838	0.03	11/1/2050	5,443,446.16	13,698.73	6,575,389.06	6,887,755.78	0.0087%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	11,070,040.95	27,572.93	13,235,008.08	13,677,545.14	0.0177%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	7,108,501.29	17,651.36	8,472,654.50	8,767,190.66	0.0114%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	8,408,875.41	38,708.90	8,445,578.79	8,456,041.99	0.0135%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,151,473.40	4,879.20	1,284,000.00	1,160,178.33	0.0018%
3133EN3P3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.05	12/6/2032	16,743,976.58	303,847.50	16,764,000.00	17,144,866.03	0.0268%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	2,103,024.14	6,772.10	2,321,862.44	2,462,221.44	0.0034%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	3,038,996.07	7,573.83	3,635,436.69	3,790,978.49	0.0049%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	2,159,673.14	4,500.62	2,700,372.37	2,801,751.69	0.0035%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,945,019.55	8,207.69	4,924,615.13	5,077,493.84	0.0063%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,993,797.46	22,624.95	7,757,127.08	8,241,910.91	0.0112%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5552	0.03	7/1/2051	8,963,584.55	25,765.73	10,306,290.20	10,816,028.10	0.0144%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	1,740,502.74	4,288.09	2,058,281.16	1,714,138.36	0.0028%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	4,928,172.69	21,034.76	5,048,343.31	5,067,441.59	0.0079%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	13,406,426.94	61,779.63	13,479,192.34	13,427,484.63	0.0215%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	13,648,988.44	62,868.48	13,716,760.35	13,594,516.22	0.0219%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,496,208.15	6,850.53	2,740,211.43	2,788,399.34	0.0040%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	5,255,584.47	14,444.15	5,777,660.64	5,365,467.11	0.0084%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,647,960.43	9,165.66	5,499,394.11	5,646,816.23	0.0074%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,334,476.23	2,034.82	1,627,853.47	1,304,965.26	0.0021%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	11,492,251.63	32,509.96	13,003,984.32	12,453,298.75	0.0184%
3133KYYS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	4,162,652.67	20,528.80	4,105,759.93	4,171,259.50	0.0067%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,870,104.86	3,369.17	2,021,500.71	2,026,785.44	0.0030%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	1,069,242.43	2,157.99	1,150,930.53	1,159,448.22	0.0017%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	22,237,682.91	57,747.27	25,198,810.22	21,966,495.21	0.0356%
3136AUWW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-95 GA	0.03	11/25/2041	136,376.89	344.44	137,774.40	140,687.85	0.0002%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	3,244,666.85	8,516.12	3,406,449.71	3,268,446.43	0.0052%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,808,554.21	5,784.36	1,983,207.57	1,801,660.40	0.0029%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,066,671.16	3,053.71	1,119,600.50	1,103,748.42	0.0017%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,862,701.85	29,352.19	14,089,050.85	12,221,822.75	0.0190%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,961,159.39	13,651.87	6,552,899.31	6,022,611.01	0.0096%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,772,673.61	6,908.20	1,842,186.87	1,845,674.62	0.0028%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	8,836,248.61	30,491.19	9,147,357.56	8,726,504.00	0.0142%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,705,153.09	5,954.13	1,786,240.18	1,729,282.40	0.0027%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.08	11/15/2038	4,906,930.33	29,143.17	4,636,811.49	4,991,048.98	0.0079%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	2,539,698.39	2,302.15	2,762,574.32	2,788,739.84	0.0041%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	3,221,647.68	3,539.85	3,398,255.36	3,435,803.89	0.0052%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,507,916.22	17,597.80	6,033,532.20	5,664,107.83	0.0088%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,406,432.93	2,386.95	1,909,559.45	1,423,818.40	0.0023%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,818,325.36	22,847.58	10,966,840.10	11,347,291.25	0.0141%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	7,038,079.59	24,647.29	7,394,187.35	7,428,103.97	0.0113%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,612,670.51	15,372.98	3,689,514.99	3,556,489.08	0.0058%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	3,856,001.69	17,700.25	3,861,873.67	3,765,383.44	0.0062%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,881,862.08	14,891.35	5,105,605.01	4,933,064.67	0.0078%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	1,329,346.49	3,410.03	1,364,011.53	1,402,066.01	0.0021%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	1,341,613.07	3,450.72	1,380,288.41	1,420,693.53	0.0021%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,779,820.85	4,654.31	1,861,722.70	1,879,985.04	0.0029%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	855,911.51	2,547.70	873,497.46	908,276.75	0.0014%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	137,686.08	567.18	136,124.28	143,790.10	0.0002%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,294,285.86	8,766.65	2,337,772.40	2,321,585.78	0.0037%

31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	273,970.63	718.99	287,594.65	290,056.51	0.0004%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	6,062,830.03	19,409.50	6,654,685.22	6,202,372.96	0.0097%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	1,594,075.08	5,673.53	1,702,057.94	1,761,232.91	0.0026%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	1,977,179.49	5,624.82	2,249,926.24	2,306,229.53	0.0032%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	1,291,617.62	4,136.29	1,418,157.03	1,443,409.22	0.0021%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	1,688,690.28	4,218.08	2,024,677.56	2,129,852.15	0.0027%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,309,635.58	10,732.80	5,151,742.01	5,396,044.31	0.0069%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,230,735.97	20,451.39	9,500,000.00	8,179,774.83	0.0132%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	1,492,080.92	5,665.22	1,510,724.12	1,650,054.97	0.0024%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,927,989.80	6,074.39	3,644,635.50	3,713,619.84	0.0047%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	2,116,368.82	5,270.66	2,529,918.93	2,628,994.82	0.0034%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	2,875,546.77	5,952.96	3,571,774.93	3,707,602.05	0.0046%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	7,687,683.45	22,098.26	8,839,302.32	9,304,098.08	0.0123%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	14,929,438.76	37,169.57	17,841,392.14	18,414,257.56	0.0239%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	11,839,698.29	42,634.49	12,790,348.35	12,730,977.77	0.0190%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	10,864,916.47	42,823.79	11,419,677.08	11,149,607.78	0.0174%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	1,244,587.27	3,547.56	1,419,025.40	1,500,087.08	0.0020%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	10,684,179.35	30,429.91	12,171,963.29	11,385,320.67	0.0171%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	442,579.71	1,423.53	488,068.95	521,110.68	0.0007%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	10,403,849.87	40,537.41	10,809,975.80	11,073,920.15	0.0167%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4129	0.04	9/1/2050	16,291,241.08	58,190.30	17,457,090.90	17,542,765.86	0.0261%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	8,008,701.72	19,943.71	9,572,980.20	9,882,479.52	0.0128%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	7,884,396.73	22,647.55	9,059,020.80	9,499,465.39	0.0126%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	5,949,310.21	17,101.37	6,840,548.20	7,172,147.30	0.0095%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8880	0.03	9/1/2051	6,376,606.20	18,329.67	7,331,869.80	7,725,419.65	0.0102%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	4,489,385.75	16,050.08	4,815,024.30	4,807,837.79	0.0072%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1185	0.04	4/1/2052	10,629,325.61	34,608.78	11,865,867.82	11,813,041.06	0.0170%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	7,077,221.29	22,820.78	7,824,268.17	7,610,021.80	0.0113%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	6,608,781.91	23,463.80	7,039,138.66	6,657,745.24	0.0106%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2157	0.05	6/1/2052	4,978,973.59	19,459.93	5,189,315.06	5,224,774.80	0.0080%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	9,225,459.72	36,361.76	9,696,470.53	9,547,387.23	0.0148%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	10,823,534.29	49,757.26	10,856,130.03	10,886,760.72	0.0173%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5284	0.04	9/1/2050	18,654,393.47	60,126.96	20,614,958.02	18,927,615.46	0.0299%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	13,769,824.24	63,529.91	13,861,071.12	13,952,410.10	0.0221%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	6,881,428.04	33,977.22	6,795,444.40	6,774,507.01	0.0110%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	14,425,797.64	70,883.92	14,176,784.55	14,305,478.15	0.0231%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	15,685,096.08	72,177.80	15,747,884.47	15,838,009.89	0.0251%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	12,991,638.55	64,285.71	12,857,141.92	13,059,933.16	0.0208%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	18,856,550.63	67,848.74	20,354,622.77	18,820,433.53	0.0302%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	463,193.72	2,099.45	458,062.31	489,306.30	0.0007%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,909,920.74	9,930.52	2,979,157.25	3,080,324.69	0.0047%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,406,597.63	4,820.98	1,446,295.12	1,502,726.63	0.0023%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	1,268,105.57	4,348.72	1,304,617.27	1,350,573.68	0.0020%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	642,656.19	2,217.06	665,117.50	686,621.26	0.0010%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	5,454,862.53	17,658.51	6,054,347.83	6,421,725.72	0.0087%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	6,559,863.22	21,368.29	7,326,269.39	7,781,285.96	0.0105%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	1,075,956.52	3,718.02	1,115,407.36	1,143,870.87	0.0017%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,835,630.37	5,887.30	4,709,839.50	4,760,874.48	0.0061%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,079,692.34	2,128.20	3,149,000.00	2,986,974.00	0.0049%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	904,043.49	698.26	966,000.00	875,260.43	0.0014%
31847RAJ1	CORPORATE BONDS	USD FIXED INCOME	FIRST AMERICAN FINANCIAL CORP	0.05	9/30/2034	2,900,520.01	14,027.54	2,989,000.00	2,981,767.81	0.0046%
34532JAA2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.01	4/15/2033	9,661,575.00	4,711.11	10,000,000.00	9,968,503.62	0.0155%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,000,517.72	87,718.48	2,951,000.00	3,075,827.98	0.0048%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,425,449.15	8,572.02	3,571,673.09	3,583,052.30	0.0055%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,091,650.13	52,568.54	3,045,000.00	3,029,895.70	0.0050%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	107,322.98	340.93	116,890.06	118,964.80	0.0002%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	88,817.74	282.97	97,016.70	98,670.15	0.0001%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	8,718,795.72	31,127.71	9,338,311.54	8,939,615.86	0.0140%
36250HAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC26 A5	0.04	11/10/2047	256,671.33	777.50	257,094.25	277,947.26	0.0004%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	4,930,476.00	7,729.17	5,000,000.00	4,999,785.16	0.0079%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	2,877,446.94	44,235.00	2,949,000.00	2,809,990.19	0.0046%
37331NAH4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.04	3/1/2025	4,852,003.50	29,250.00	4,875,000.00	4,912,364.08	0.0078%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	6,347,454.56	143,530.75	6,365,000.00	6,467,933.32	0.0102%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,469,000.83	49,066.67	17,250,000.00	17,067,062.06	0.0280%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,309,722.79	12,048.75	6,300,000.00	6,298,542.59	0.0101%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,064,838.60	3,951.71	2,371,026.57	2,386,800.99	0.0033%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	2,046,915.81	8,537.81	2,049,074.92	2,072,658.60	0.0033%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	589,695.71	1,704.71	681,882.00	595,436.33	0.0009%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,949,042.95	6,449.81	3,385,741.66	3,489,401.95	0.0047%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	2,117,357.65	4,719.53	2,265,372.07	2,328,787.54	0.0034%
38379M7T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-132 V	0.04	1/20/2034	450,121.45	1,319.44	452,378.45	467,171.33	0.0007%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,730,498.40	8,631.76	5,918,921.33	5,895,884.63	0.0076%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	6,055,751.01	33,540.47	5,848,245.89	6,166,688.80	0.0097%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,801,041.48	19,758.68	7,903,470.49	7,202,219.65	0.0109%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	10,963,197.49	45,808.54	10,994,050.09	10,921,917.36	0.0176%
39154TBR8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A4 144A	0.01	9/15/2027	4,605,902.97	2,181.69	4,720,000.00	4,713,945.24	0.0074%

39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,289,680.26	22,999.39	10,227,000.00	10,226,914.81	0.0165%
404119CH0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2027	980,083.93	3,980.47	1,019,000.00	1,018,001.96	0.0016%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	21,806,523.66	9,079.23	23,380,000.00	22,765,217.95	0.0349%
42824CBU2	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2031	2,513,993.26	12,094.69	2,565,000.00	2,563,324.53	0.0040%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	8,987,470.61	8,176.89	8,920,245.86	8,918,710.43	0.0144%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	15,081,714.81	-	15,100,000.00	15,097,699.52	0.0242%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	5,080,911.87	12,981.74	5,079,812.60	5,079,451.89	0.0081%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	5,481,251.78	7,257.60	6,048,000.00	5,923,673.24	0.0088%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	849,222.37	7,957.23	856,000.00	854,100.68	0.0014%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,228,563.04	37,553.23	3,111,000.00	3,117,733.41	0.0052%
44891RAD2	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.00	11/16/2026	167,901.93	36.64	168,233.38	168,213.69	0.0003%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,747,197.05	44,337.93	1,735,000.00	1,735,000.00	0.0028%
46643ABE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	92,433.84	303.75	92,649.56	101,681.59	0.0001%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	9,274,886.56	12,482.54	10,254,000.00	9,918,400.42	0.0149%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2027	4,181,258.26	7,754.90	4,157,000.00	4,166,747.20	0.0067%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,472,125.44	58,750.00	4,700,000.00	5,006,864.72	0.0072%
49177JAH5	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2030	4,119,207.94	21,396.11	4,054,000.00	4,045,805.74	0.0066%
49326EEJ8	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.03	10/1/2029	2,856,240.66	6,814.88	3,207,000.00	2,735,268.05	0.0046%
50212YAH7	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.07	11/17/2028	3,672,210.42	107,133.00	3,484,000.00	3,633,792.67	0.0059%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	4,153,607.33	55,269.00	4,094,000.00	3,864,133.53	0.0067%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,125,566.47	15,136.88	3,159,000.00	3,218,603.58	0.0050%
539830BZ1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	5/15/2028	2,019,673.85	41,490.32	2,022,000.00	2,019,207.08	0.0032%
55336VAK6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/1/2027	3,507,942.78	24,461.25	3,558,000.00	3,593,307.16	0.0056%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	5,478,089.29	21,297.59	5,583,000.00	5,582,272.81	0.0088%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,562,294.58	22,225.84	4,065,000.00	3,772,581.30	0.0057%
573874AJ3	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.03	4/15/2031	1,834,374.75	2,719.24	2,074,000.00	1,794,667.16	0.0029%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	13,910,738.63	24,501.88	13,778,000.00	13,776,805.42	0.0223%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,337,901.60	1,965.46	1,455,000.00	1,455,000.00	0.0021%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,873,199.20	13,304.17	2,060,000.00	2,060,000.00	0.0030%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,210,808.83	6,904.98	2,310,000.00	2,538,065.53	0.0035%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,377,935.38	20,569.94	6,815,000.00	6,556,935.20	0.0102%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,835,893.03	49,267.62	4,989,000.00	4,617,618.37	0.0077%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,231,691.89	15,246.05	4,380,000.00	4,991,089.26	0.0068%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	8,431,563.94	13,647.52	8,395,603.89	8,395,152.91	0.0135%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,455,912.86	61,380.20	7,737,000.00	7,293,776.24	0.0119%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	12,501,684.29	30,947.51	12,302,454.65	12,300,815.43	0.0200%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,425,027.95	17,762.63	2,565,000.00	2,563,684.62	0.0039%
64971XS66	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	6,707,540.00	70,000.00	7,000,000.00	6,617,179.56	0.0107%
65339KBZ2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.02	1/15/2032	5,568,761.75	47,467.62	6,607,000.00	5,885,553.72	0.0089%
66989HAU2	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	9/18/2031	4,847,140.18	24,084.78	5,041,000.00	5,019,401.25	0.0078%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,331,542.80	6,008.75	2,530,000.00	2,345,036.13	0.0037%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	4,526,845.11	125,731.28	4,279,000.00	4,581,631.41	0.0073%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,540,538.29	36,790.83	3,675,000.00	3,707,787.71	0.0057%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	4,599,803.06	66,243.38	4,545,000.00	4,548,277.00	0.0074%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	3,967,425.00	17,773.44	4,375,000.00	4,384,151.24	0.0064%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,608,992.49	55,713.00	5,306,000.00	5,343,100.75	0.0074%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,495,594.01	39,552.33	1,474,000.00	1,453,747.31	0.0024%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	650,920.82	5,169.50	681,542.52	681,542.52	0.0010%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	849,696.35	10,210.40	972,882.77	972,882.77	0.0014%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,436,185.63	4,435.11	4,696,000.00	4,727,531.33	0.0071%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,182,199.26	14,419.17	3,146,000.00	3,105,849.47	0.0051%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	4,515,730.06	13,512.50	4,700,000.00	4,739,990.26	0.0072%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	3,926,700.08	70,001.80	4,136,000.00	4,273,406.49	0.0063%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,841,018.70	113,143.80	2,772,000.00	2,779,432.21	0.0046%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,757,982.90	19,530.00	2,604,000.00	2,802,117.57	0.0044%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,463,113.50	13,518.73	1,585,000.00	1,585,000.00	0.0023%
759351AM1	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	9/15/2026	994,753.74	5,092.65	1,009,000.00	1,009,000.00	0.0016%
759351AN9	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	5/15/2029	2,806,241.11	52,601.25	2,925,000.00	3,068,388.16	0.0045%
76132FAC1	CORPORATE BONDS	USD FIXED INCOME	RETAIL OPPORTUNITY INVESTMENTS	0.07	10/15/2028	3,395,856.51	9,627.00	3,209,000.00	3,196,411.33	0.0054%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,659,924.67	30,213.89	2,980,000.00	3,119,562.38	0.0043%
78409VBQ6	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	9/15/2033	3,549,605.11	22,739.06	3,465,000.00	3,465,494.44	0.0057%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	17,963,502.27	40,762.73	18,018,888.73	18,011,842.90	0.0288%
79466LAF1	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.04	4/11/2028	3,006,672.24	6,320.83	3,075,000.00	3,288,245.37	0.0048%
79588TAD2	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.03	4/16/2031	2,740,782.16	4,452.71	3,190,000.00	3,276,546.75	0.0044%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	9,927,123.35	26,300.71	9,830,000.00	9,828,783.10	0.0159%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,425,983.57	39,312.50	4,625,000.00	4,371,957.82	0.0071%
822905AF2	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.02	11/7/2029	3,558,760.68	45,342.71	3,950,000.00	3,638,604.21	0.0057%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	452,504.44	6,870.80	478,801.60	484,070.39	0.0007%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	363,369.44	2,815.09	396,491.16	391,936.43	0.0006%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	773,098.96	3,117.39	842,539.00	833,210.73	0.0012%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	869,706.23	7,275.35	920,930.94	932,363.33	0.0014%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,317,475.41	13,624.41	1,419,209.54	1,430,058.57	0.0021%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,201,487.58	9,149.38	1,297,783.96	1,299,942.92	0.0019%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	932,076.48	4,756.95	1,012,117.47	1,013,888.63	0.0015%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	2,310,917.66	29,588.93	2,527,168.34	2,539,313.92	0.0037%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,812,084.37	6,778.15	2,772,878.64	2,828,735.86	0.0045%

87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	4,681,570.05	22,050.03	5,095,000.00	4,764,671.56	0.0075%
87612GAK7	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2035	2,630,152.80	33,023.22	2,636,000.00	2,634,523.15	0.0042%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,580,256.00	83,066.40	4,800,000.00	5,190,498.01	0.0073%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,144,856.50	12,325.00	15,000,000.00	14,996,386.39	0.0243%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	5,520,150.95	33,679.25	6,620,000.00	6,207,943.88	0.0088%
89237MAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.01	2/27/2034	5,676,598.69	1,061.08	5,950,000.00	5,950,117.75	0.0091%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,154,720.00	11,656.00	2,400,000.00	2,400,000.00	0.0035%
90353TAK6	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC 144A	0.05	8/15/2029	3,126,431.57	30,599.50	3,221,000.00	3,194,052.99	0.0050%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,581,447.62	51,663.97	3,525,000.00	3,525,000.00	0.0057%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	42,019,316.00	248,712.27	44,701,400.00	41,987,030.74	0.0673%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	34,382,028.36	302,630.37	40,314,200.00	37,923,805.87	0.0551%
91282CDJ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2031	38,641,888.55	296,755.79	46,719,200.00	41,815,492.57	0.0619%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	4,491,562.48	21,188.75	4,422,000.00	4,340,820.05	0.0072%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,470,637.55	3,103.33	3,675,000.00	3,705,415.15	0.0056%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,955,999.61	46,302.08	3,175,000.00	3,405,735.15	0.0047%
92939HAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WFRBS COMMERCIAL MORTGA C23 A5	0.04	10/15/2057	374,254.52	1,226.00	375,593.32	362,816.37	0.0006%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,648,918.45	321.89	4,025,000.00	4,196,356.99	0.0058%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,890,276.55	4,048.94	3,864,000.00	3,864,000.00	0.0062%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,808,019.02	3,730.73	2,140,000.00	2,149,991.98	0.0029%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	13,675,440.49	31,373.07	13,448,802.61	13,447,137.24	0.0219%
00178UAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2020-SFR2 TRU SFR2 A 144A	0.02	7/17/2037	3,060,704.39	4,260.01	3,132,362.83	2,986,947.26	0.0049%
00179CAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR1 TRU SFR1 A 144A	0.04	7/17/2041	1,990,217.97	7,346.63	2,055,000.00	1,945,817.30	0.0032%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,116,618.75	-	1,170,000.00	1,119,507.48	0.0018%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,673,713.37	2,201.70	1,790,000.00	1,631,318.85	0.0027%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	3,335,540.40	7,411.11	4,000,000.00	3,372,090.53	0.0053%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	5,697,746.82	58,270.37	5,750,365.54	5,674,257.85	0.0091%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	5,045,339.40	96,875.00	5,000,000.00	5,011,770.90	0.0081%
02665WEB3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.02	1/12/2029	9,073,786.70	68,125.00	10,000,000.00	9,088,496.04	0.0145%
031162DN7	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2026	7,076,653.64	63,854.43	7,075,000.00	7,075,000.00	0.0113%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	1,152,632.69	9,722.71	1,130,000.00	1,127,934.50	0.0018%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,444,330.00	2,424.58	5,750,000.00	5,292,921.85	0.0087%
05377RFK5	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/20/2027	9,476,011.55	13,410.83	9,500,000.00	9,424,441.27	0.0152%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	8,166,955.88	13,033.85	8,125,000.00	8,090,182.29	0.0131%
05377RGJ7	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	10/20/2027	1,504,652.85	2,383.33	1,500,000.00	1,492,135.07	0.0024%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,023,250.62	17,326.71	9,760,000.00	9,756,394.60	0.0161%
06051GKJ7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2028	3,831,221.85	24,813.79	4,025,000.00	3,759,793.91	0.0061%
06051GLE7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/20/2027	5,012,889.65	71,261.11	5,000,000.00	5,000,000.00	0.0080%
06541BBA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2023-BNK45 BNK45 A1	0.05	2/15/2056	1,462,146.71	6,580.05	1,453,886.17	1,453,876.25	0.0023%
06541TAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK29 BN29 A1	0.01	11/15/2053	255,289.59	120.10	262,524.42	244,835.95	0.0004%
099724AP1	CORPORATE BONDS	USD FIXED INCOME	BORGWARNER INC	0.05	8/15/2029	4,870,580.59	50,428.13	4,890,000.00	4,880,118.64	0.0078%
10373QBK5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2027	4,885,966.00	12,302.08	5,000,000.00	4,911,302.70	0.0078%
11134LAH2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM CORP / BROADCOM CAYMA	0.04	1/15/2027	4,918,140.25	57,048.61	5,000,000.00	4,895,118.26	0.0079%
11135FCC3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2032	6,165,243.63	23,366.15	6,375,000.00	6,358,523.00	0.0099%
125523CB4	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/1/2027	4,855,356.55	28,333.33	5,000,000.00	4,831,274.06	0.0078%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	4,422,036.65	14,398.00	4,936,455.82	4,337,643.19	0.0071%
14319BAH5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 3 A2B	0.06	11/16/2026	5,485,581.12	14,519.12	5,480,821.57	5,487,231.50	0.0088%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,278,876.30	64,025.00	5,000,000.00	4,297,193.74	0.0069%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	5,428,660.67	13,958.57	6,700,114.62	5,490,948.38	0.0087%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,170,542.34	3,019.10	1,449,168.09	1,182,080.51	0.0019%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,921,098.40	17,754.40	8,522,113.84	7,015,503.03	0.0111%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	4,910,792.15	9,222.22	5,000,000.00	4,961,523.08	0.0079%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	7,017,470.53	54,250.00	7,000,000.00	6,991,411.88	0.0112%
231021AV8	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2029	3,212,515.51	30,682.85	3,175,000.00	3,169,785.77	0.0051%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,679,865.94	14,154.50	1,806,957.66	1,599,089.62	0.0027%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	114,492.15	1,085.73	118,487.61	115,122.80	0.0002%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	7,510,198.18	86,210.39	7,705,000.00	7,602,703.23	0.0120%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	3,992,034.24	92,000.00	4,000,000.00	3,989,196.01	0.0064%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	2,736,270.09	28,605.56	2,710,000.00	2,708,216.99	0.0044%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	2,050,153.84	38,485.42	2,030,000.00	2,026,147.99	0.0033%
29449WAF4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.02	3/8/2028	4,517,131.05	13,250.00	5,000,000.00	4,484,595.29	0.0072%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	18,106,234.84	37,991.93	22,795,159.19	17,400,102.45	0.0290%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	21,632,303.17	70,499.43	24,171,233.06	20,943,184.14	0.0347%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	24,260,745.46	87,451.67	26,235,500.51	24,252,229.16	0.0389%
3132DWJ46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8383	0.06	12/1/2053	24,389,283.00	112,790.93	24,608,931.00	24,677,502.93	0.0391%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	9,374,977.58	19,614.97	11,768,982.00	8,771,696.78	0.0150%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4072	0.02	10/1/2052	12,852,792.35	26,932.02	16,159,210.50	12,034,864.98	0.0206%
3140XMC79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5493	0.03	7/1/2052	19,963,977.51	49,921.41	23,962,278.20	19,121,585.10	0.0320%
3140XMV78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6037	0.03	7/1/2053	7,235,443.78	18,189.02	8,730,728.50	6,764,164.36	0.0116%
3140XNZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7063	0.03	10/1/2053	4,893,529.82	14,200.08	5,680,032.37	4,845,285.53	0.0078%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	11,410,174.31	23,939.50	14,363,700.45	10,963,823.79	0.0183%
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4547	0.02	1/1/2051	22,275,944.27	46,778.90	28,067,339.79	21,611,829.44	0.0357%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4624	0.03	5/1/2052	11,634,142.43	33,728.52	13,491,408.13	11,213,023.46	0.0186%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	18,726,422.13	80,221.82	19,253,237.10	18,258,943.21	0.0300%
31418ET42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5070	0.05	6/1/2053	17,672,391.90	69,767.56	18,604,682.20	17,209,059.51	0.0283%
31418ET67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5072	0.06	6/1/2053	38,383,141.48	177,522.71	38,732,226.90	38,102,693.00	0.0615%
31418EVA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5108	0.06	8/1/2053	24,771,097.63	123,053.87	24,610,774.18	24,907,222.59	0.0397%

31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5215	0.06	12/1/2053	21,437,027.08	99,169.28	21,636,933.52	21,745,026.85	0.0344%
31418FCH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5471	0.06	8/1/2054	40,183,287.54	199,615.86	39,923,171.32	40,499,861.99	0.0644%
33767JAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	10/19/2037	3,702,084.93	4,028.61	3,818,584.60	3,618,958.35	0.0059%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	10,919,123.64	13,356.37	11,647,998.30	10,619,788.12	0.0175%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	7,045,334.93	9,522.11	7,429,472.86	6,923,121.85	0.0113%
33768JAA9	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.02	12/17/2038	14,460,572.68	27,104.80	15,234,548.69	14,042,064.15	0.0232%
33852DAQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,799,317.43	24,392.22	4,878,443.34	4,990,447.34	0.0077%
341081GT8	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2029	3,296,000.04	68,386.28	3,230,000.00	3,224,948.27	0.0053%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	5,362,806.68	50,161.22	5,330,000.00	5,317,010.87	0.0086%
36261HAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A8 144A	0.03	10/25/2051	4,470,388.57	10,575.80	5,076,386.24	4,386,520.00	0.0072%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	4,793,759.64	12,326.07	5,916,512.56	4,791,784.55	0.0077%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	10,674,905.05	25,292.46	12,140,382.80	10,488,499.21	0.0171%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	6,569,735.81	6,099.26	6,390,000.00	6,390,000.00	0.0105%
384802AF1	CORPORATE BONDS	USD FIXED INCOME	WW GRAINGER INC	0.04	9/15/2034	4,403,302.14	27,498.53	4,540,000.00	4,535,330.61	0.0071%
40139LBG7	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/28/2027	4,091,938.68	1,850.00	4,000,000.00	4,096,356.81	0.0066%
42806MAJ8	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 1A A 144A	0.02	6/25/2026	13,434,294.90	4,513.98	13,610,000.00	13,085,415.88	0.0215%
437076DD1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2031	6,054,613.37	102,189.50	6,020,000.00	5,979,211.30	0.0097%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,424,848.99	11,397.93	4,703,409.85	4,378,456.75	0.0071%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	5,375,454.79	9,050.17	5,712,889.46	5,285,276.10	0.0086%
44933DAD3	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	0.05	6/15/2027	13,731,802.88	32,759.67	13,675,188.96	13,738,410.33	0.0220%
458140CF5	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2030	9,970,886.60	115,312.50	10,000,000.00	9,997,728.55	0.0160%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,431,250.09	5,008.09	1,502,426.34	1,442,004.90	0.0023%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	724,310.21	1,854.96	890,380.41	725,950.34	0.0012%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,380,798.63	7,021.58	2,808,631.91	2,383,765.03	0.0038%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,887,940.09	30,451.80	12,180,718.75	10,958,625.52	0.0174%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	13,358,212.98	5,523.00	14,000,000.00	13,109,769.15	0.0214%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	4,763,605.81	64,739.73	4,745,000.00	4,745,000.00	0.0076%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,504,176.05	17,916.15	6,236,333.45	5,733,924.60	0.0088%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,261,101.63	5,831.91	2,799,314.66	2,318,237.01	0.0036%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,980,218.90	8,583.40	5,150,040.25	3,995,290.16	0.0064%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,861,854.53	11,593.65	5,564,952.95	4,862,156.05	0.0078%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,763,006.59	37,878.18	15,151,271.16	12,846,607.51	0.0205%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,391,290.13	8,729.63	4,190,223.23	3,409,437.01	0.0054%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	7,906,710.79	18,921.70	9,082,417.99	7,770,070.73	0.0127%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,308,319.20	9,789.41	3,915,763.81	3,318,221.81	0.0053%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,044,407.98	10,413.89	1,000,000.00	1,031,433.78	0.0017%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	2,856,533.35	55,671.79	3,018,349.80	2,802,459.87	0.0046%
501044DU2	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2031	6,818,530.86	59,540.44	6,835,000.00	6,832,397.96	0.0109%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	8,116,477.44	108,000.00	8,000,000.00	7,992,292.41	0.0130%
502431AT6	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2031	4,411,171.14	144,637.50	4,350,000.00	4,347,060.74	0.0071%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	4,215,782.30	25,576.39	5,000,000.00	4,237,493.98	0.0068%
591894CE8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	4/1/2028	4,030,251.40	17,333.33	4,000,000.00	3,996,077.38	0.0065%
592179KF1	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2028	7,063,178.08	112,923.61	7,000,000.00	6,999,583.57	0.0113%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	5,122,179.60	36,750.00	5,000,000.00	4,993,655.19	0.0082%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	3,925,967.19	59,524.32	3,910,000.00	3,909,700.35	0.0063%
595620AQ8	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.03	5/1/2027	925,371.84	14,802.50	955,000.00	927,147.14	0.0015%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	5,266,256.09	8,906.00	5,490,000.00	5,335,232.88	0.0084%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	5,155,164.95	61,750.00	5,000,000.00	4,991,833.20	0.0083%
610202BR3	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.04	5/15/2027	5,001,369.84	84,466.33	5,160,000.00	4,958,505.47	0.0080%
61690QAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C23 A3	0.03	7/15/2050	2,972,278.18	8,618.30	2,996,802.21	2,893,521.06	0.0048%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	5,647,701.81	8,836.18	5,600,000.00	5,507,673.60	0.0091%
61747YFU4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	10/18/2030	6,020,803.50	10,260.13	6,105,000.00	6,105,000.00	0.0096%
62829D2A7	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.06	7/27/2026	5,071,564.05	74,111.11	5,000,000.00	4,997,743.47	0.0081%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,628,960.55	42,694.44	2,500,000.00	2,689,855.81	0.0042%
63743HFH0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	3/13/2026	6,985,952.33	41,533.33	7,000,000.00	6,998,725.51	0.0112%
63743HFN7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2029	3,020,583.15	33,950.00	3,000,000.00	2,999,196.31	0.0048%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	882,568.89	12,000.00	1,000,000.00	865,897.38	0.0014%
64952WEG4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.02	8/1/2031	5,754,477.35	32,097.50	6,940,000.00	5,763,827.30	0.0092%
64952WEY5	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/9/2028	5,047,326.85	75,444.44	5,000,000.00	4,998,114.41	0.0081%
64952WFE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/9/2034	7,136,515.61	110,911.11	7,130,000.00	7,129,466.49	0.0114%
65480JAC4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	0.04	5/17/2027	8,646,224.65	17,173.93	8,663,980.61	8,649,154.84	0.0139%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	2,698,875.57	21,250.00	3,000,000.00	2,693,786.95	0.0043%
66981FAA8	ASSET BACKED	USD FIXED INCOME	AMSR 2020-SFR4 TRU SFR4 A 144A	0.01	11/17/2037	4,960,509.74	5,785.74	5,123,905.98	4,859,733.02	0.0079%
670837AD5	CORPORATE BONDS	USD FIXED INCOME	OGE ENERGY CORP	0.05	5/15/2029	4,596,392.84	117,305.19	4,505,000.00	4,499,609.07	0.0074%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	8,138,002.78	20,989.80	10,075,102.42	8,224,298.50	0.0130%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	1,537,544.61	3,962.62	1,902,056.65	1,502,002.54	0.0025%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	6,006,611.07	14,404.02	6,913,929.50	5,991,134.59	0.0096%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	4,966,418.00	113,020.83	5,000,000.00	4,987,564.52	0.0080%
718172CY3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2026	5,014,857.25	52,812.50	5,000,000.00	4,992,312.91	0.0080%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,538,865.85	12,617.98	4,731,741.08	4,465,138.49	0.0073%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,307,198.01	16,241.68	6,606,783.26	6,251,285.42	0.0101%
74333DAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.02	4/19/2038	5,111,712.26	6,836.75	5,306,661.49	4,929,850.40	0.0082%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	2,429,159.95	3,226.96	2,564,469.03	2,339,187.34	0.0039%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	4,850,374.20	69,888.89	5,000,000.00	4,908,134.03	0.0078%
75513ECM1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	9/1/2031	5,789,372.40	22,166.67	7,000,000.00	5,841,823.75	0.0093%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	5,295,666.10	37,500.00	5,000,000.00	5,269,651.76	0.0085%

756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	3,882,163.06	24,076.21	3,885,000.00	3,849,152.87	0.0062%
797440BU7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	5/15/2026	2,893,499.66	34,352.78	2,980,000.00	2,888,708.41	0.0046%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,885,113.18	8,223.70	3,289,478.96	2,850,439.62	0.0046%
822905AF2	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.02	11/7/2029	4,504,760.35	57,395.83	5,000,000.00	4,605,828.11	0.0072%
835495AR3	CORPORATE BONDS	USD FIXED INCOME	SONOCO PRODUCTS CO	0.05	9/1/2029	3,939,810.18	21,681.33	4,040,000.00	4,037,669.98	0.0063%
842400GN7	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	8/1/2025	4,956,749.45	46,250.00	5,000,000.00	4,962,070.11	0.0079%
842587DS3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2029	12,027,971.03	80,403.13	11,695,000.00	11,780,788.96	0.0193%
872898AF8	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.04	4/22/2027	4,919,643.50	4,843.75	5,000,000.00	4,943,384.96	0.0079%
88581EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCI PF1 A1	0.01	11/15/2054	389,937.13	379.77	406,171.91	372,353.77	0.0006%
891940AC2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	0.05	9/15/2027	16,508,529.49	33,971.85	16,509,000.00	16,512,446.74	0.0265%
895975AA8	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR4 A 144A	0.04	11/17/2029	1,377,475.01	-	1,435,000.00	1,377,475.01	0.0022%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,717,435.12	6,383.62	5,168,921.27	4,602,426.29	0.0076%
89613TAA6	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR1 A 144A	0.04	5/17/2037	3,046,103.70	9,035.95	3,071,710.09	3,008,078.42	0.0049%
89616VAA8	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	6/17/2040	3,747,268.82	15,012.54	3,792,640.94	3,666,403.93	0.0060%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,257,639.83	26,019.59	3,419,879.96	3,176,442.00	0.0052%
90932JAA0	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,328,814.35	20,243.83	1,499,543.19	1,296,184.38	0.0021%
90932LAJ6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	5,024,668.18	83,481.05	4,888,285.03	4,888,285.03	0.0081%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	4,268,650.28	26,258.67	4,346,261.91	4,160,654.80	0.0068%
91282CFJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	2,987,927.36	16,752.42	3,130,000.00	3,007,810.12	0.0048%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	128,619,727.24	1,007,280.98	135,780,000.00	130,141,255.69	0.2061%
91282CHW4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	17,561,821.44	124,554.49	17,630,000.00	17,354,288.34	0.0281%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	2,928,450.66	55,333.33	3,000,000.00	2,965,148.10	0.0047%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	6,312,869.51	80,448.00	6,285,000.00	6,281,400.19	0.0101%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	5,074,685.70	63,583.33	5,000,000.00	4,999,767.63	0.0081%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	5,106,023.75	74,320.00	5,000,000.00	5,000,000.00	0.0082%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,904,722.92	8,513.00	3,405,199.38	3,029,027.01	0.0047%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,161,640.39	6,325.49	2,530,195.80	2,125,261.55	0.0035%
95003JAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGA RR1 A1 144A	0.03	12/25/2050	3,896,488.86	10,049.95	4,823,975.30	3,987,769.60	0.0062%
912828J27	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2025	56,576,062.50	241,630.43	57,000,000.00	56,474,464.07	0.0907%
912828XZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2025	14,845,165.95	138,994.57	15,000,000.00	14,854,295.66	0.0238%
912828Z52	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2025	6,944,970.69	24,324.05	7,000,000.00	6,938,386.08	0.0111%
912828ZF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2025	49,191,406.00	21,978.02	50,000,000.00	49,060,824.73	0.0788%
91282CDH1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2024	78,880,822.18	273,709.24	79,000,000.00	78,868,419.30	0.1264%
91282CDN8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/15/2024	99,552,083.00	379,781.42	100,000,000.00	99,501,270.15	0.1595%
91282CGN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2025	40,002,500.00	316,850.83	40,000,000.00	39,930,087.51	0.0641%
00206RMP4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	2/20/2026	9,999,077.70	109,241.39	10,000,000.00	10,000,000.00	0.0160%
023135CE4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	4/13/2025	19,860,909.60	30,000.00	20,000,000.00	19,995,250.40	0.0318%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,437,505.80	81,125.00	10,000,000.00	9,993,650.44	0.0151%
025816CQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	3/4/2025	9,911,655.50	35,625.00	10,000,000.00	9,998,855.16	0.0159%
025816DL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2026	5,069,736.00	880.28	5,000,000.00	5,000,000.00	0.0081%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,038,940.55	53,104.17	5,000,000.00	5,000,000.00	0.0081%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,033,799.40	66,539.58	5,000,000.00	5,000,000.00	0.0081%
02665WEC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/12/2026	3,005,664.06	43,145.83	3,000,000.00	2,999,306.66	0.0048%
02665WEQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	10/3/2025	10,113,527.60	45,111.11	10,000,000.00	9,995,713.71	0.0162%
02665WEY3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/9/2026	7,027,688.71	107,800.00	7,000,000.00	6,999,375.09	0.0113%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	11,943,034.08	11,866.67	12,000,000.00	11,991,788.31	0.0191%
037833ES5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/8/2026	20,001,245.60	424,907.22	20,000,000.00	20,000,000.00	0.0321%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,080,100.70	86,666.67	10,000,000.00	9,987,016.41	0.0162%
05565EBZ7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.03	4/1/2025	2,979,726.75	8,125.00	3,000,000.00	2,999,610.78	0.0048%
06051GKM0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/2/2026	39,718,779.20	109,040.00	40,000,000.00	40,000,000.00	0.0637%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,423,511.40	148,325.00	20,000,000.00	20,000,000.00	0.0327%
06405LAC5	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	11/21/2025	7,998,764.24	185,742.22	8,000,000.00	8,000,000.00	0.0128%
06406RBC0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	4/25/2025	29,807,084.70	16,750.00	30,000,000.00	29,999,327.38	0.0478%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,023,793.05	3,435.42	5,000,000.00	5,000,000.00	0.0081%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,263,673.45	165,780.00	15,000,000.00	15,000,000.00	0.0245%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,840,900.35	43,997.92	5,000,000.00	4,878,101.81	0.0078%
10373QBE9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/11/2026	4,932,137.00	37,888.89	5,000,000.00	4,962,201.87	0.0079%
110122ED6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/20/2026	5,031,991.20	48,812.50	5,000,000.00	4,998,302.82	0.0081%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,305,225.34	2,780.17	7,000,000.00	7,000,000.00	0.0117%
141781BY9	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	10/10/2025	3,008,062.98	8,531.25	3,000,000.00	2,999,174.35	0.0048%
14913R2Z9	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	8/12/2025	14,891,399.40	120,145.83	15,000,000.00	14,995,279.88	0.0239%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	14,997,590.85	300,875.00	15,000,000.00	14,996,385.94	0.0240%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,894,645.00	67,695.83	5,000,000.00	4,946,650.12	0.0078%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,059,417.33	60,666.67	7,000,000.00	6,992,968.14	0.0113%
172967KG5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	1/12/2026	4,943,147.45	56,013.89	5,000,000.00	4,856,804.47	0.0079%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,908,585.15	85,000.00	5,000,000.00	4,806,047.81	0.0079%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,860,641.05	4,444.44	5,000,000.00	4,727,850.12	0.0078%
172967NL1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	3/17/2026	24,825,968.25	100,527.78	25,000,000.00	25,000,000.00	0.0398%
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,127,418.40	232,758.33	20,000,000.00	20,000,000.00	0.0323%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,043,544.20	55,066.67	7,000,000.00	6,995,748.14	0.0113%
24422EVY2	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.01	1/10/2025	11,917,965.48	46,250.00	12,000,000.00	11,999,642.74	0.0191%
24422EWB1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.02	3/7/2025	4,955,984.30	15,937.50	5,000,000.00	4,999,752.22	0.0079%
24422EWF2	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.03	6/6/2025	6,947,955.63	95,861.11	7,000,000.00	6,999,682.13	0.0111%
24422EWJ4	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/8/2025	9,963,341.40	59,625.00	10,000,000.00	9,998,581.60	0.0160%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,037,029.86	130,229.17	7,000,000.00	6,997,834.40	0.0113%
29449WAP2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.06	12/2/2025	1,008,162.94	22,763.89	1,000,000.00	999,911.00	0.0016%

370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,001,793.64	35,641.67	3,000,000.00	2,997,756.18	0.0048%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,806,178.70	101,597.22	10,000,000.00	9,655,880.78	0.0157%
38141GXS8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	2/12/2026	6,411,574.83	12,180.62	6,492,000.00	6,301,180.55	0.0103%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,880,709.15	80,208.33	5,000,000.00	4,745,067.76	0.0078%
38148LAC0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/23/2025	1,993,436.40	19,055.56	2,000,000.00	2,010,064.56	0.0032%
38148LAE6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/22/2025	6,960,586.22	115,937.50	7,000,000.00	7,026,014.49	0.0112%
40428HVL3	CORPORATE BONDS	USD FIXED INCOME	HSBC USA INC	0.06	3/17/2025	5,013,933.70	34,375.00	5,000,000.00	4,998,401.25	0.0080%
437076CM2	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2025	6,940,878.35	8,400.00	7,000,000.00	6,998,177.87	0.0111%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,061,578.30	90,125.00	5,000,000.00	4,995,427.82	0.0081%
444859BW1	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/13/2026	5,000,179.50	38,000.00	5,000,000.00	4,999,634.08	0.0080%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	14,992,508.55	-	15,000,000.00	14,995,050.00	0.0240%
45866FAT1	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	5/23/2025	9,998,000.00	160,194.44	10,000,000.00	9,997,946.69	0.0160%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,746,756.65	25,055.56	5,000,000.00	4,999,682.10	0.0076%
459200KW0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/6/2026	9,989,584.20	106,250.00	10,000,000.00	9,991,698.51	0.0160%
46625HKC3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/23/2025	4,980,754.85	42,534.72	5,000,000.00	5,000,183.54	0.0080%
46647PCZ7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2026	24,875,269.50	14,166.67	25,000,000.00	25,000,000.00	0.0399%
46647PDM5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	12/15/2025	15,004,177.35	314,273.33	15,000,000.00	15,000,000.00	0.0240%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	5,026,342.95	68,600.00	5,000,000.00	5,000,000.00	0.0081%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,269,181.60	20,891.25	15,000,000.00	15,000,000.00	0.0245%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,071,569.65	205,383.75	15,000,000.00	15,000,000.00	0.0242%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	9,929,054.90	11,262.50	10,000,000.00	10,000,000.00	0.0159%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,020,146.49	71,750.00	7,000,000.00	6,997,191.04	0.0112%
539830BU2	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	10/15/2025	1,004,392.59	2,200.00	1,000,000.00	999,088.08	0.0016%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,140,176.70	31,166.67	10,000,000.00	9,997,562.84	0.0162%
58769JAB3	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	11/26/2025	3,021,681.27	69,427.08	3,000,000.00	2,997,344.43	0.0048%
58769JAQ0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,021,647.70	220,000.00	15,000,000.00	14,988,814.18	0.0241%
592179KD6	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2026	10,040,399.70	159,722.22	10,000,000.00	10,000,000.00	0.0161%
59217GFC8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.04	8/25/2025	4,982,633.65	37,125.00	5,000,000.00	4,999,473.30	0.0080%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	25,644,239.75	4,084.72	25,000,000.00	25,000,000.00	0.0411%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,055,750.80	140,760.00	10,000,000.00	10,000,000.00	0.0161%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	14,925,347.55	24,087.92	15,000,000.00	15,000,000.00	0.0239%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,905,398.20	50,850.69	5,000,000.00	4,740,220.38	0.0079%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,039,810.52	5,024.00	2,000,000.00	2,000,000.00	0.0033%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,131,709.76	182,933.33	7,000,000.00	6,998,357.19	0.0114%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,193,973.40	363,375.00	15,000,000.00	14,992,178.75	0.0243%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,109,340.40	70,000.00	10,000,000.00	9,998,495.93	0.0162%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	11,806,710.72	39,000.00	12,000,000.00	11,997,435.02	0.0189%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,264,902.40	97,645.83	15,000,000.00	14,998,212.85	0.0245%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	15,048,893.25	189,750.00	15,000,000.00	14,995,801.50	0.0241%
68389XCF0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/10/2025	3,031,301.07	82,650.00	3,000,000.00	2,998,660.28	0.0049%
713448FQ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	2/13/2026	10,021,209.80	98,583.33	10,000,000.00	9,997,514.53	0.0161%
718172CU1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/17/2025	5,030,084.40	113,888.89	5,000,000.00	4,995,869.10	0.0081%
718172CY3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2026	23,073,835.06	242,937.50	23,000,000.00	22,975,294.51	0.0370%
74153WCR8	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.04	8/28/2025	4,982,497.40	36,750.00	5,000,000.00	4,999,162.24	0.0080%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	3,019,156.20	51,424.17	3,000,000.00	3,000,000.00	0.0048%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	4,990,264.50	75,750.00	5,000,000.00	4,992,362.47	0.0080%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,037,179.65	105,555.56	5,000,000.00	4,969,501.36	0.0081%
855244BE8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2026	3,004,490.88	30,083.33	3,000,000.00	2,998,439.24	0.0048%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,063,448.70	111,819.44	10,000,000.00	9,996,897.85	0.0161%
857477BR3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	2/6/2026	6,933,393.67	28,857.50	7,000,000.00	7,000,000.00	0.0111%
857477BX0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/4/2026	5,048,434.75	141,378.75	5,000,000.00	5,000,000.00	0.0081%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,029,349.95	53,027.78	5,000,000.00	4,997,579.76	0.0081%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,455,533.00	603,750.00	25,000,000.00	24,984,611.90	0.0408%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	19,918,945.20	50,750.00	20,000,000.00	19,992,357.30	0.0319%
89788MAJ1	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	10/28/2026	15,137,911.65	7,375.00	15,000,000.00	15,000,000.00	0.0243%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	2,989,432.02	3,380.25	3,000,000.00	3,000,000.00	0.0048%
907818GE2	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/21/2026	4,011,823.72	36,944.44	4,000,000.00	3,998,852.11	0.0064%
91159HJH4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2026	5,040,536.60	7,954.17	5,000,000.00	5,000,000.00	0.0081%
9128285J5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	10/31/2025	91,804,077.66	7,707.18	93,000,000.00	91,443,571.77	0.1471%
912828M56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2025	103,769,859.64	1,101,766.30	106,000,000.00	103,935,241.56	0.1663%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	211,595,313.60	1,651,494.57	220,000,000.00	209,232,318.77	0.3391%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	363,741,854.52	3,506,250.00	379,500,000.00	365,759,659.82	0.5829%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	95,101,562.00	235,497.24	100,000,000.00	95,753,880.77	0.1524%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	95,097,656.00	589,673.91	100,000,000.00	95,550,078.20	0.1524%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	922,005,588.38	3,703,573.37	977,000,000.00	917,016,917.66	1.4775%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	201,505,664.61	120,329.67	219,000,000.00	200,640,198.85	0.3229%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	260,241,014.90	95,604.40	290,000,000.00	264,961,960.19	0.4170%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	154,477,500.00	2,375.69	172,000,000.00	154,356,562.50	0.2476%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	219,773,027.96	642,981.56	244,500,000.00	220,044,550.27	0.3522%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	144,886,874.24	144,048.91	152,000,000.00	144,861,876.30	0.2322%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	196,484,062.50	415,088.32	219,000,000.00	199,060,485.49	0.3149%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	68,523,750.00	61,657.46	72,000,000.00	68,227,463.90	0.1098%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	96,202,500.00	66,593.41	101,000,000.00	95,700,820.59	0.1542%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	108,953,516.20	362,909.84	115,000,000.00	109,633,107.54	0.1746%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	70,074,530.88	218,179.35	74,000,000.00	70,546,755.28	0.1123%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	61,100,000.00	50,000.00	65,000,000.00	61,940,835.65	0.0979%

91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	275,130,155.52	9,074.59	292,000,000.00	274,023,847.52	0.4409%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	290,700,000.00	982,665.75	306,000,000.00	288,950,621.71	0.4659%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	195,585,938.00	2,190,217.39	200,000,000.00	194,392,396.09	0.3134%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	115,193,164.35	2,390,625.00	115,000,000.00	115,253,750.07	0.1846%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	129,593,750.00	1,974,863.39	130,000,000.00	129,734,940.12	0.2077%
91282CGC9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2027	158,737,500.80	2,089,130.43	160,000,000.00	156,430,828.78	0.2544%
91282CGE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2026	100,542,343.75	1,159,235.73	101,000,000.00	100,954,953.97	0.1611%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	157,007,812.50	1,335,326.09	157,500,000.00	156,611,225.70	0.2516%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	20,098,437.60	120,096.69	20,000,000.00	20,162,239.87	0.0322%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	408,007,841.70	719,464.29	410,800,000.00	405,720,312.08	0.6538%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	358,332,890.63	2,077,819.37	355,500,000.00	354,352,551.53	0.5742%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	265,219,062.50	568,087.23	263,000,000.00	265,548,604.23	0.4250%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	10,915,781.25	70,649.17	11,000,000.00	11,015,186.99	0.0175%
91324PEN8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	10/15/2025	7,044,477.09	16,022.22	7,000,000.00	6,999,796.30	0.0113%
931142EW9	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	9/9/2025	19,916,835.60	112,666.67	20,000,000.00	19,996,015.74	0.0319%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	4,976,112.70	8,888.89	5,000,000.00	4,998,931.80	0.0080%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	9,973,860.20	-	10,000,000.00	9,977,700.00	0.0160%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,226,198.50	190,750.00	15,000,000.00	14,999,292.32	0.0244%
95000U2K8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	2/11/2026	4,957,402.75	24,044.44	5,000,000.00	4,939,885.32	0.0079%
95000U2X0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/25/2026	14,910,629.85	9,770.00	15,000,000.00	15,000,000.00	0.0239%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,232,693.92	17,121.00	12,000,000.00	12,000,000.00	0.0196%
023135CM6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/29/2024	19,997,301.80	396,888.89	20,000,000.00	19,999,488.57	0.0320%
025816DC0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/13/2026	7,030,758.35	74,316.67	7,000,000.00	7,004,501.60	0.0113%
02665WEA5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.02	1/13/2025	19,866,145.00	90,000.00	20,000,000.00	19,837,811.51	0.0318%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	29,928,759.90	205,333.33	30,000,000.00	29,997,226.92	0.0480%
05565ECC7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2025	10,053,764.90	116,305.56	10,000,000.00	9,999,766.56	0.0161%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,018,509.40	151,125.00	15,000,000.00	14,999,732.80	0.0241%
06428CAC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2025	30,245,286.60	339,000.00	30,000,000.00	30,000,000.00	0.0485%
14913R2Y2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/17/2025	20,000,453.20	283,111.11	20,000,000.00	20,017,329.68	0.0321%
14913UAB6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	8/11/2025	10,041,558.10	113,013.89	10,000,000.00	9,999,571.24	0.0161%
14913UAF7	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	2/27/2026	15,130,877.70	134,666.67	15,000,000.00	14,997,722.22	0.0242%
172967JP7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	4/27/2025	2,979,467.04	1,100.00	3,000,000.00	2,964,113.93	0.0048%
17325FBA5	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2025	20,215,976.40	100,991.11	20,000,000.00	20,106,783.93	0.0324%
24422EWS4	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	3/3/2025	15,024,502.20	124,458.33	15,000,000.00	14,998,381.64	0.0241%
40428HVL3	CORPORATE BONDS	USD FIXED INCOME	HSBC USA INC	0.06	3/17/2025	10,027,867.40	68,750.00	10,000,000.00	9,996,804.32	0.0161%
459200KS9	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2025	14,918,775.90	156,666.67	15,000,000.00	14,923,108.18	0.0239%
58769JAA5	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.06	11/27/2024	5,000,907.00	117,638.89	5,000,000.00	4,999,894.02	0.0080%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,062,750.64	146,250.00	12,000,000.00	11,998,006.12	0.0193%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,011,185.35	3,961.67	3,000,000.00	2,974,573.47	0.0048%
61690U7U8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/16/2025	15,086,739.75	239,706.25	15,000,000.00	14,989,985.84	0.0242%
6174468C6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/23/2025	4,977,802.00	54,444.44	5,000,000.00	4,958,350.73	0.0080%
61746BDZ6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/27/2026	8,607,234.49	87,895.55	8,687,000.00	8,569,790.03	0.0138%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,751,923.10	81,597.22	10,000,000.00	9,793,588.40	0.0156%
63743HFF4	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	10/30/2025	5,048,250.25	756.94	5,000,000.00	5,006,753.53	0.0081%
637639AJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	5/30/2025	2,006,283.74	43,202.78	2,000,000.00	1,999,778.45	0.0032%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	17,055,412.35	215,050.00	17,000,000.00	16,995,243.35	0.0273%
713448FV5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	11/10/2025	10,080,877.80	249,375.00	10,000,000.00	9,996,566.90	0.0162%
718172CT4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/15/2024	5,000,195.10	118,159.72	5,000,000.00	4,999,884.74	0.0080%
89236TJT3	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.01	1/13/2025	15,887,291.68	69,600.00	16,000,000.00	15,879,076.63	0.0255%
89236TKC8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	6/30/2025	39,837,324.40	531,055.56	40,000,000.00	39,804,291.71	0.0638%
89236TKK0	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/10/2025	15,141,086.10	384,750.00	15,000,000.00	15,160,106.50	0.0243%
89236TKN4	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/10/2025	15,000,245.40	222,000.00	15,000,000.00	14,999,385.87	0.0240%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,009,781.80	51,819.44	5,000,000.00	4,997,254.48	0.0080%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	195,408,281.25	650,971.47	204,750,000.00	193,304,166.29	0.3131%
9128283J7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/30/2024	526,923,149.28	4,720,983.61	528,000,000.00	526,737,375.73	0.8444%
9128283V0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	1/31/2025	210,896,938.56	1,339,402.17	212,000,000.00	210,882,347.70	0.3380%
9128283Z1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/28/2025	345,958,217.88	1,639,060.77	348,000,000.00	345,503,611.39	0.5544%
9128284M9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2025	344,278,218.75	27,558.70	347,000,000.00	343,442,698.78	0.5517%
9128284R8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2025	148,667,578.50	1,814,549.18	150,000,000.00	148,019,892.05	0.2382%
9128285C0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/30/2025	126,958,000.00	338,901.09	128,500,000.00	127,004,231.39	0.2035%
9128285J5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	10/31/2025	139,186,827.42	11,685.09	141,000,000.00	138,623,861.31	0.2231%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	271,621,758.51	18,304.56	279,000,000.00	270,735,161.24	0.4353%
912828J27	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2025	49,628,125.00	211,956.52	50,000,000.00	49,604,625.31	0.0795%
912828K74	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2025	36,320,992.28	156,847.83	37,000,000.00	36,225,892.10	0.0582%
912828M56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2025	320,120,227.38	3,398,845.11	327,000,000.00	318,941,661.94	0.5130%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	366,444,611.28	2,860,088.32	381,000,000.00	362,791,399.80	0.5872%
912828XZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2025	93,029,706.62	871,032.61	94,000,000.00	92,581,178.45	0.1491%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	288,351,564.00	1,421,535.33	300,000,000.00	287,675,038.43	0.4621%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	190,203,124.00	470,994.48	200,000,000.00	191,144,456.31	0.3048%
912828YY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2024	9,954,687.50	58,967.39	10,000,000.00	9,960,534.24	0.0160%
912828Z52	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2025	71,433,984.24	250,190.22	72,000,000.00	71,510,154.12	0.1145%
912828ZC7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2025	480,589,454.34	936,422.65	486,000,000.00	480,142,001.86	0.7702%
912828ZF0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2025	115,599,804.10	51,648.35	117,500,000.00	115,816,460.42	0.1853%
912828ZL7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	4/30/2025	294,049,218.00	3,107.73	300,000,000.00	293,269,696.68	0.4712%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	364,593,752.00	841,530.04	400,000,000.00	364,667,968.75	0.5843%
912828ZT0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	5/31/2025	336,711,913.20	362,909.84	345,000,000.00	337,087,148.85	0.5396%

912828ZW3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	6/30/2025	122,613,750.00	106,141.30	126,000,000.00	122,969,341.66	0.1965%
91282CAB7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2025	193,500,973.16	126,042.80	199,500,000.00	193,257,653.41	0.3101%
91282CAJ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	8/31/2025	541,213,747.20	239,779.01	560,000,000.00	539,671,314.66	0.8673%
91282CAT8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	10/31/2025	691,531,876.80	4,972.38	720,000,000.00	688,161,522.79	1.1082%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	66,724,218.40	66,338.32	70,000,000.00	66,395,464.44	0.1069%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	190,500,000.00	131,868.13	200,000,000.00	189,118,330.70	0.3053%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	284,275,811.30	6,199.93	299,250,000.00	282,496,005.84	0.4556%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	570,347,971.76	1,899,754.10	602,000,000.00	565,388,422.49	0.9140%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	375,968,752.00	513,812.15	400,000,000.00	377,840,986.21	0.6025%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	603,480,000.00	493,846.15	642,000,000.00	609,665,000.22	0.9671%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	311,876,991.36	10,286.60	331,000,000.00	311,620,955.87	0.4998%
91282CDN8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/15/2024	716,774,997.60	2,734,426.23	720,000,000.00	717,093,560.47	1.1487%
91282CDS7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/15/2025	1,027,621,578.15	3,448,828.13	1,035,000,000.00	1,027,856,080.38	1.6468%
91282CDZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2025	231,914,109.96	743,967.39	234,000,000.00	231,739,849.09	0.3716%
91282CEH0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/15/2025	148,804,687.50	183,894.23	150,000,000.00	148,420,134.45	0.2385%
91282CEQ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2025	113,960,058.45	1,460,937.50	115,000,000.00	113,543,437.61	0.1826%
91282CEU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/15/2025	427,073,016.77	4,705,966.53	431,000,000.00	426,395,673.61	0.6844%
91282CEY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/15/2025	107,029,686.96	959,673.91	108,000,000.00	106,480,450.23	0.1715%
91282CFE6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2025	71,497,742.37	478,226.90	72,200,000.00	71,146,019.61	0.1146%
91282CFP1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2025	89,936,015.40	178,640.11	90,000,000.00	90,280,391.63	0.1441%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	150,251,953.50	3,118,206.52	150,000,000.00	149,823,946.84	0.2408%
91282CGE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2026	79,637,500.00	918,206.52	80,000,000.00	79,537,061.29	0.1276%
91282CGG0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2025	74,897,460.75	781,844.43	75,000,000.00	74,865,428.60	0.1200%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	119,625,000.00	1,017,391.30	120,000,000.00	119,597,428.42	0.1917%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	246,205,860.60	1,471,184.39	245,000,000.00	244,266,443.19	0.3946%
91282CGU9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2025	318,165,116.39	1,086,703.30	319,000,000.00	317,518,570.87	0.5099%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	478,723,903.84	844,162.09	482,000,000.00	475,447,630.00	0.7672%
91282CGX3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2025	149,558,203.50	16,056.63	150,000,000.00	149,154,075.54	0.2397%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	351,838,281.25	5,944,802.99	355,000,000.00	350,057,659.59	0.5638%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	274,613,281.25	4,269,488.32	275,000,000.00	273,115,898.20	0.4401%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	274,322,343.75	3,638,763.59	273,000,000.00	274,842,987.38	0.4396%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	211,673,437.50	1,227,403.85	210,000,000.00	209,257,227.78	0.3392%
91282CJB8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2025	100,550,781.00	439,560.44	100,000,000.00	99,870,302.70	0.1611%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	201,687,500.00	432,005.49	200,000,000.00	199,936,680.51	0.3232%
91282CJE2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2025	80,507,500.00	11,049.72	80,000,000.00	80,515,625.00	0.1290%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,419,922.00	1,039,402.17	50,000,000.00	50,435,546.88	0.0808%
928668CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,054,524.10	92,250.00	15,000,000.00	14,991,463.76	0.0241%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	1,993,208.56	20,688.89	2,000,000.00	1,999,767.30	0.0032%
94974BGP9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	9/29/2025	4,951,367.15	15,777.78	5,000,000.00	4,912,572.96	0.0079%
94988J6B8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	8/1/2025	20,117,957.80	277,500.00	20,000,000.00	19,994,538.44	0.0322%
46514AL56	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2025	60,109,472.40	1,584,000.00	60,000,000.00	60,000,000.00	0.0963%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,178,120.80	1,620,000.00	60,000,000.00	60,000,000.00	0.0964%
46514BBA4	FOREIGN	NON-USD FIXED INCOME	STATE OF ISRAEL	0.05	1/1/2025	14,990,938.95	360,333.33	15,000,000.00	15,000,000.00	0.0240%
46514BBH9	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	5/1/2025	9,981,218.10	215,500.00	10,000,000.00	10,000,000.00	0.0160%
46514BBQ9	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	8/1/2025	9,969,177.40	266,169.86	10,000,000.00	10,000,000.00	0.0160%
46514BBU0	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	10/1/2025	24,905,224.00	680,547.95	25,000,000.00	25,000,000.00	0.0399%
46514XBB4	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 12TH SERIES JUBILEE	0.05	2/1/2026	9,946,628.40	346,065.75	10,000,000.00	10,000,000.00	0.0159%
46514XBE8	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	54,690,068.95	1,369,665.75	55,000,000.00	55,000,000.00	0.0876%
046353AV0	CORPORATE BONDS	NON-USD FIXED INCOME	ASTRAZENECA PLC	0.01	4/8/2026	3,226,222.77	1,520.56	3,400,000.00	3,217,495.80	0.0052%
06367WB85	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.02	5/1/2025	3,153,201.95	29,600.00	3,200,000.00	3,157,123.89	0.0051%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	3,650,973.35	519.44	4,400,000.00	3,653,497.44	0.0059%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,612,639.16	30,682.03	2,925,000.00	2,606,091.69	0.0042%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,302,447.98	113,272.28	3,100,000.00	3,226,173.32	0.0053%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,740,237.22	49,498.80	2,705,000.00	2,705,000.00	0.0044%
56501RAC0	CORPORATE BONDS	NON-USD FIXED INCOME	MANULIFE FINANCIAL CORP	0.04	3/4/2026	2,504,381.25	16,591.35	2,525,000.00	2,497,859.73	0.0040%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	412,969.23	1,897.39	410,000.00	409,481.25	0.0007%
78015K7H1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.01	6/10/2025	3,207,110.99	14,751.15	3,275,000.00	3,208,540.09	0.0051%
78081BAH6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.01	9/2/2025	3,224,376.59	6,539.17	3,325,000.00	3,215,159.06	0.0052%
902613BB3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG	0.05	4/17/2026	3,385,695.38	5,586.39	3,400,000.00	3,327,038.62	0.0054%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,813,559.69	258.61	1,900,000.00	1,898,691.38	0.0029%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,021,099.30	183.33	1,100,000.00	1,098,812.50	0.0016%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	822,096.28	7,799.46	935,000.00	944,682.29	0.0013%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	150,053.23	33.06	175,000.00	179,004.83	0.0002%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	492,374.97	471.25	520,000.00	518,282.99	0.0008%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	572,715.00	18,375.00	500,000.00	529,657.70	0.0009%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,167,656.02	5,194.44	2,200,000.00	2,300,155.62	0.0035%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,428,980.81	29,607.07	2,600,000.00	2,552,333.64	0.0039%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	561,987.69	10,077.82	723,000.00	722,025.85	0.0009%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	173,837.08	2,249.33	241,000.00	239,795.04	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,931,461.52	26,598.00	3,120,000.00	2,181,797.57	0.0031%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,148,532.17	16,079.70	2,470,000.00	2,142,066.67	0.0034%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	897,722.67	14,674.00	920,000.00	916,259.46	0.0014%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	192,064.51	3,434.89	200,000.00	199,852.75	0.0003%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	397,677.93	7,493.06	500,000.00	517,363.69	0.0006%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	272,907.78	2,093.75	335,000.00	289,498.99	0.0004%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	367,486.32	7,945.04	390,000.00	410,320.67	0.0006%

40049JAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	GRUPO TELEVISA SAB	0.07	1/15/2040	776,586.16	15,898.16	815,000.00	906,433.81	0.0012%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,676,143.86	7,139.69	1,675,000.00	1,722,313.17	0.0027%
404280CJ6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	4/18/2026	1,230,239.19	742.53	1,250,000.00	1,250,000.00	0.0020%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,139,125.00	17,279.17	1,300,000.00	1,355,989.53	0.0018%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,243,540.40	17,582.17	3,320,000.00	3,287,708.46	0.0052%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.04	7/3/2050	196,399.00	3,556.39	280,000.00	315,412.03	0.0003%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	497,804.36	10,208.33	500,000.00	493,826.45	0.0008%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	461,311.89	3,726.28	485,000.00	485,000.00	0.0007%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	911,476.06	8,239.41	940,000.00	972,286.82	0.0015%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	830,014.75	8,135.71	890,000.00	924,799.33	0.0013%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	2,703,440.35	50,673.35	4,810,000.00	3,481,553.12	0.0043%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	126,075.67	2,550.00	200,000.00	198,781.72	0.0002%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,236,371.22	91,345.14	4,300,000.00	4,294,318.35	0.0068%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,283,460.00	8,482.50	2,320,000.00	2,304,619.67	0.0037%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	161,616.90	258.25	175,000.00	174,038.84	0.0003%
775109BB6	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	3/15/2044	636,556.11	4,472.22	700,000.00	661,687.72	0.0010%
775109CG4	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.03	3/15/2027	6,791,627.77	28,180.00	7,045,000.00	6,734,127.83	0.0109%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,606,449.41	55,518.75	2,625,000.00	2,570,781.41	0.0042%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	362,297.20	5,215.47	528,000.00	455,082.06	0.0006%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,328,421.47	42,923.04	2,425,000.00	2,419,235.76	0.0037%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	154,228.95	2,351.25	209,000.00	223,232.23	0.0002%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	179,493.07	1,697.40	221,000.00	220,036.16	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	984,956.58	13,382.60	1,386,000.00	1,380,811.01	0.0016%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	1,755,770.92	25,311.81	1,750,000.00	1,744,279.77	0.0028%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	714,513.84	23,994.61	770,000.00	769,986.32	0.0011%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	78,497.80	952.78	80,000.00	89,009.89	0.0001%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,135,140.37	24,709.33	1,130,000.00	1,121,389.32	0.0018%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	319,987.57	6,164.85	325,000.00	325,000.00	0.0005%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	708,882.23	14,875.00	750,000.00	1,008,670.28	0.0011%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	117,034.88	15.10	150,000.00	149,403.89	0.0002%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	63,157.52	1,079.17	70,000.00	81,536.40	0.0001%
00185AAH7	CORPORATE BONDS	NON-USD FIXED INCOME	AON GLOBAL LTD	0.05	5/15/2045	1,783,825.98	43,805.56	2,000,000.00	1,994,829.45	0.0029%
00774MAL9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	4/3/2026	531,084.84	1,851.69	535,000.00	534,845.58	0.0009%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	683,425.65	97.46	716,000.00	715,506.87	0.0011%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	696,204.07	125.00	750,000.00	749,190.31	0.0011%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	705,156.38	6,690.02	802,000.00	799,781.43	0.0011%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,130,215.00	115,798.61	5,000,000.00	4,963,922.13	0.0082%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	594,512.90	12,726.39	550,000.00	721,436.62	0.0010%
06738EBU8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.02	11/24/2027	6,637,482.74	69,572.81	7,000,000.00	7,004,708.89	0.0106%
06738ECF0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2027	1,629,208.22	44,837.96	1,610,000.00	1,610,000.00	0.0026%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,685,186.23	47,876.39	1,610,000.00	1,610,000.00	0.0027%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,400,893.35	44,613.33	5,000,000.00	5,000,000.00	0.0087%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	449,964.93	6,493.50	444,000.00	452,089.89	0.0007%
13645RBF0	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.02	12/2/2031	4,307,440.75	50,701.39	5,000,000.00	4,998,719.34	0.0069%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	833,750.53	17,294.67	872,000.00	808,085.50	0.0013%
22550L2C4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.03	4/9/2025	7,934,537.68	14,422.22	8,000,000.00	7,998,803.75	0.0127%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	384,291.36	1,910.56	397,000.00	396,650.82	0.0006%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,233,024.93	26,223.96	2,500,000.00	2,491,633.66	0.0036%
404280CG2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	6/4/2026	4,911,711.30	42,854.58	5,000,000.00	5,000,000.00	0.0079%
404280CT4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	5/24/2032	207,895.33	2,947.08	241,000.00	210,706.61	0.0003%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	1,393,831.85	6,612.50	1,380,000.00	1,363,662.36	0.0022%
46590XAZ9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.05	2/1/2028	932,304.77	11,979.69	935,000.00	930,376.85	0.0015%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,189,086.49	79,524.61	2,956,000.00	3,149,103.27	0.0035%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,362,406.82	39,309.72	2,075,000.00	1,731,386.36	0.0022%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	4,960,881.55	76,736.11	5,000,000.00	4,999,187.33	0.0079%
892938AA9	CORPORATE BONDS	NON-USD FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	0.05	3/3/2033	5,111,539.80	42,291.67	5,000,000.00	4,994,329.12	0.0082%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,890,497.64	15,416.67	2,000,000.00	1,994,791.96	0.0030%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,403,029.33	33,454.69	1,525,000.00	1,501,083.42	0.0022%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	595,491.20	6,965.65	629,000.00	629,000.00	0.0010%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	5,291,150.91	950.00	5,700,000.00	4,985,452.64	0.0085%
02344BAA4	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	2,211,841.91	52,144.39	2,180,000.00	2,177,309.36	0.0035%
13648TAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.02	3/5/2030	1,700,064.19	6,218.33	1,950,000.00	1,678,402.56	0.0027%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	1,262,707.62	9,687.50	1,550,000.00	1,393,017.50	0.0020%
606822BN3	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	2/25/2025	2,578,321.12	10,453.30	2,600,000.00	2,583,826.81	0.0041%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,888,578.79	8,677.08	1,875,000.00	1,833,877.91	0.0030%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	2,725,259.66	66,012.24	2,785,000.00	2,799,568.73	0.0044%
89114TZG0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.01	9/10/2026	658,431.67	1,239.58	700,000.00	676,507.36	0.0011%
89115A2A9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/6/2025	1,848,862.79	28,213.62	1,860,000.00	1,860,000.00	0.0030%
89153VAX7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	6/29/2041	835,702.08	11,384.13	1,125,000.00	942,970.47	0.0013%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	556,380.18	2,219.59	560,000.00	559,026.90	0.0009%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	10,498,213.48	99,599.50	11,940,000.00	10,350,710.84	0.0168%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	970,383.81	19,270.78	965,000.00	959,048.87	0.0016%
03512TAE1	CORPORATE BONDS	NON-USD FIXED INCOME	ANGLOGOLD ASHANTI HOLDINGS PLC	0.04	10/1/2030	439,788.16	1,515.63	485,000.00	484,011.21	0.0007%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	1,934,479.73	28,722.15	1,800,000.00	1,800,000.00	0.0031%
05964HBG9	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	7/15/2031	5,690,910.79	89,683.07	5,600,000.00	5,629,547.81	0.0091%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	1,556,092.57	25,638.75	1,800,000.00	1,800,000.00	0.0025%

06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	1,045,109.17	23,927.75	1,050,000.00	1,050,000.00	0.0017%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	1,323,107.66	10,068.14	1,300,000.00	1,300,000.00	0.0021%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,325,585.50	24,196.00	7,200,000.00	7,200,000.00	0.0117%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	6,396,873.26	11,324.88	6,480,000.00	6,480,000.00	0.0103%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,199,760.87	18,732.64	1,300,000.00	1,299,460.14	0.0019%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	438,861.20	9,885.97	395,000.00	395,000.00	0.0007%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,267,272.57	54,436.00	2,195,000.00	2,195,000.00	0.0036%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,253,602.11	20,235.16	2,195,000.00	2,195,000.00	0.0036%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	763,155.26	15,686.49	1,066,000.00	1,050,889.80	0.0012%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	921,363.33	3,044.79	1,185,000.00	1,177,085.00	0.0015%
33938XAF2	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	1/15/2032	1,451,999.17	14,955.21	1,465,000.00	1,461,865.24	0.0023%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,151,272.93	6,330.90	1,175,000.00	1,175,000.00	0.0018%
404280CJ6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	4/18/2026	1,018,638.05	614.82	1,035,000.00	1,035,000.00	0.0016%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	934,467.47	13,821.47	1,090,000.00	1,090,000.00	0.0015%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,109,599.15	1,668.47	1,160,000.00	1,160,000.00	0.0018%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	3,007,621.94	18,485.78	2,970,000.00	2,970,000.00	0.0048%
46590XAN6	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	2/2/2029	863,595.30	6,971.67	940,000.00	930,193.62	0.0014%
46590XAX4	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.07	12/1/2052	1,496,134.80	38,880.83	1,455,000.00	1,425,643.08	0.0024%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	2,284,672.21	10,838.75	2,262,000.00	2,234,685.57	0.0037%
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,794,034.23	52,019.63	3,725,000.00	3,725,000.00	0.0061%
606822BS2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.01	7/17/2025	2,618,186.04	10,932.02	2,680,000.00	2,680,000.00	0.0042%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	652,859.44	953.96	765,000.00	765,000.00	0.0010%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,128,782.49	28,852.83	4,350,000.00	4,350,000.00	0.0066%
606822DF8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/17/2035	3,262,948.60	6,773.46	3,210,000.00	3,210,000.00	0.0052%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,670,324.77	15,231.81	1,965,000.00	1,965,000.00	0.0027%
65535HBP3	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/12/2033	1,683,496.11	29,488.13	1,600,000.00	1,600,000.00	0.0027%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,192,547.61	22,177.81	1,170,000.00	1,170,000.00	0.0019%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,494,510.50	8,272.92	5,700,000.00	5,684,389.06	0.0088%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	1,634,854.11	32,777.60	1,625,000.00	1,606,174.98	0.0026%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,030,548.21	43,251.75	2,045,000.00	2,002,761.14	0.0033%
83192PAD0	CORPORATE BONDS	NON-USD FIXED INCOME	SMITH & NEPHEW PLC	0.05	3/20/2034	4,732,834.32	28,966.50	4,710,000.00	4,677,336.42	0.0076%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,391,122.62	72,542.04	4,210,000.00	4,210,000.00	0.0070%
874060BK1	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.05	7/5/2034	7,346,670.70	123,813.89	7,250,000.00	7,230,494.10	0.0118%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,235,446.62	61,855.53	4,685,000.00	4,685,000.00	0.0052%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	3,052,746.83	28,962.27	3,472,000.00	3,067,765.20	0.0049%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	458,331.27	7,515.81	475,000.00	470,672.64	0.0007%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,248,560.30	29,890.97	2,150,000.00	2,269,092.41	0.0036%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	3,663,990.43	27,881.00	3,600,000.00	3,624,691.26	0.0059%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	1,747,469.44	2,421.33	2,000,000.00	2,000,000.00	0.0028%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,827,931.86	4,800.00	2,000,000.00	1,994,453.94	0.0029%
25243YBD0	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2030	869,715.84	111.11	1,000,000.00	997,269.36	0.0014%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,333,123.00	75,083.33	3,000,000.00	3,296,198.15	0.0053%
33938XAF2	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	1/15/2032	464,837.96	4,787.71	469,000.00	467,996.45	0.0007%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,381,715.84	31,875.00	1,500,000.00	1,558,104.90	0.0022%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	946,843.94	5,819.60	935,000.00	935,000.00	0.0015%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	2,259,421.63	10,718.96	2,237,000.00	2,165,619.38	0.0036%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	935,904.60	5,124.00	976,000.00	976,000.00	0.0015%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,230,577.25	48,222.77	2,150,000.00	2,201,414.47	0.0036%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	788,754.23	15,813.93	784,000.00	807,106.52	0.0013%
867224AB3	CORPORATE BONDS	NON-USD FIXED INCOME	SUNCOR ENERGY INC	0.04	11/15/2047	845,682.02	20,473.33	1,110,000.00	889,745.13	0.0014%
00507UAT8	CORPORATE BONDS	NON-USD FIXED INCOME	ALLERGAN FUNDING SCS	0.05	3/15/2035	138,946.15	930.22	160,000.00	162,763.74	0.0002%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,937,645.35	276.31	2,030,000.00	1,977,076.36	0.0031%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,940,088.67	348.33	2,090,000.00	1,945,514.35	0.0031%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	1,143,021.57	10,844.17	1,300,000.00	1,313,465.57	0.0018%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	662,543.88	2,970.83	690,000.00	727,477.88	0.0011%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	482,453.97	7,911.38	500,000.00	501,235.32	0.0008%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,373,136.37	6,007.36	1,400,000.00	1,385,090.21	0.0022%
06367WB85	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.02	5/1/2025	689,762.93	6,475.00	700,000.00	699,947.55	0.0011%
06417XAH4	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.03	4/11/2025	2,514,934.81	4,849.17	2,530,000.00	2,514,851.56	0.0040%
06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	199,068.41	4,557.67	200,000.00	199,669.00	0.0003%
06849UAD7	CORPORATE BONDS	NON-USD FIXED INCOME	BARRICK PD AUSTRALIA FINANCE P	0.06	10/15/2039	374,742.32	952.00	360,000.00	375,181.47	0.0006%
13645RBH6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.03	12/2/2051	311,500.60	5,902.06	460,000.00	485,487.80	0.0005%
13648TAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.02	3/5/2030	217,956.95	797.22	250,000.00	223,444.67	0.0003%
168863DS4	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	5/7/2041	5,874,986.02	118,817.83	7,930,000.00	6,207,818.30	0.0094%
20825UAC8	CORPORATE BONDS	NON-USD FIXED INCOME	CONOCO FUNDING CO	0.07	10/15/2031	11,313.87	32.22	10,000.00	10,193.10	0.0000%
22550L2C4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.03	4/9/2025	892,635.49	1,622.50	900,000.00	887,132.67	0.0014%
279158AJ8	CORPORATE BONDS	NON-USD FIXED INCOME	ECOPETROL SA	0.06	5/28/2045	478,552.24	16,978.75	680,000.00	644,990.14	0.0008%
279158AL3	CORPORATE BONDS	NON-USD FIXED INCOME	ECOPETROL SA	0.05	6/26/2026	300,153.65	5,598.96	300,000.00	299,640.36	0.0005%
404280AG4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	5/2/2036	582,607.83	17,452.50	540,000.00	639,774.23	0.0009%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,212,485.62	37,809.75	2,250,000.00	2,175,533.80	0.0035%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	188,608.11	2,789.66	220,000.00	180,493.50	0.0003%
46513JB34	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.03	7/3/2030	319,299.27	3,335.14	370,000.00	370,000.00	0.0005%
46513JXN6	FOREIGN	NON-USD FIXED INCOME	STATE OF ISRAEL	0.03	1/15/2050	136,613.40	2,086.88	210,000.00	227,227.09	0.0002%
46514BRA7	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	1/17/2033	2,737,500.00	39,000.00	3,000,000.00	3,018,054.69	0.0044%
539439AR0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	3/22/2028	682,207.29	3,294.01	695,000.00	693,440.93	0.0011%
53944YAB9	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	3/24/2026	824,144.85	3,966.71	830,000.00	830,253.21	0.0013%

606822BR4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	2/25/2030	575,447.01	3,026.02	645,000.00	662,253.86	0.0009%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	324,692.15	448.80	330,000.00	330,000.00	0.0005%
606822CF9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/17/2026	318,049.58	477.49	320,000.00	320,000.00	0.0005%
715638BM3	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	11/18/2050	272,657.02	7,131.25	280,000.00	329,708.86	0.0004%
715638DS8	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	3/11/2041	439,998.38	2,704.17	590,000.00	574,581.75	0.0007%
780097BG5	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.05	5/18/2029	208,605.58	4,651.48	210,000.00	210,158.91	0.0003%
78016FZQ0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	5/4/2032	3,044,844.40	61,919.27	3,250,000.00	3,129,075.57	0.0049%
822582AD4	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.06	12/15/2038	278,454.36	6,020.83	250,000.00	283,403.80	0.0004%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	1,288,961.12	18,026.25	1,320,000.00	1,311,427.89	0.0021%
857524AE2	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.06	11/16/2032	3,965,425.40	100,145.83	3,800,000.00	4,041,641.23	0.0064%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,774,197.25	30,916.67	1,750,000.00	1,759,623.27	0.0028%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	190,847.74	1,611.69	210,000.00	220,642.69	0.0003%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,468,606.84	45,507.27	2,571,000.00	2,551,339.75	0.0040%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	13,451,479.66	118,574.25	16,956,000.00	14,846,060.44	0.0216%
91911TAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.04	7/8/2030	1,863,155.40	23,541.67	2,000,000.00	1,833,526.01	0.0030%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,768,006.24	38,485.33	1,760,000.00	1,748,415.55	0.0028%
94106BAG6	CORPORATE BONDS	NON-USD FIXED INCOME	WASTE CONNECTIONS INC	0.05	3/1/2034	873,355.00	7,088.89	880,000.00	870,308.99	0.0014%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	6,322,291.62	37,029.15	6,021,000.00	5,984,197.38	0.0101%
06368EDC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	1/22/2027	3,875,671.85	10,608.63	4,065,000.00	4,019,149.64	0.0062%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	3,274,366.21	19,995.00	3,870,000.00	3,825,950.86	0.0052%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	4,259,148.52	21,175.00	4,400,000.00	4,430,378.82	0.0068%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	5,259,117.34	7,907.96	5,498,000.00	5,483,528.08	0.0084%
606822BR4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	2/25/2030	4,188,718.90	22,026.59	4,695,000.00	4,814,533.77	0.0067%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	3,641,547.04	78,726.47	3,510,000.00	3,510,000.00	0.0058%
716973AD4	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2030	3,561,217.00	74,178.74	3,567,000.00	3,577,129.97	0.0057%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,308,057.85	33,429.17	5,000,000.00	4,272,285.55	0.0069%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	1,650,770.01	7,869.67	1,699,000.00	1,573,773.07	0.0026%
89356BAG3	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA TRUST	0.06	3/7/2082	4,156,164.25	36,573.60	4,354,000.00	3,918,961.08	0.0067%
961214CX9	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.03	5/13/2026	4,660,826.58	63,441.00	4,770,000.00	4,649,258.04	0.0075%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	4,486,173.97	639.72	4,700,000.00	4,394,365.31	0.0072%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.07	7/18/2028	5,346,918.85	95,868.68	5,155,000.00	5,147,670.23	0.0086%
00928QAY7	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.06	2/15/2029	4,840,509.15	59,476.86	4,735,000.00	4,710,127.62	0.0078%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,718,984.30	14,583.33	5,000,000.00	4,995,928.35	0.0076%
22550L2K6	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	7/9/2027	3,025,638.00	46,666.67	3,000,000.00	2,929,635.35	0.0048%
29250NBZ7	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	11/15/2053	4,167,340.55	115,081.81	3,725,000.00	3,720,215.12	0.0067%
29250NCD5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	4/5/2054	2,695,189.59	11,323.18	2,635,000.00	2,639,185.70	0.0043%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,923,753.82	30,350.83	4,620,000.00	5,968,830.51	0.0079%
606822BS2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.01	7/17/2025	5,026,331.04	20,987.03	5,145,000.00	5,149,659.71	0.0081%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,406,235.41	30,177.67	3,355,000.00	3,355,000.00	0.0055%
639057AN8	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2035	2,751,602.76	25,087.76	2,695,000.00	2,695,000.00	0.0044%
698299BV5	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.07	3/28/2054	9,694,606.19	66,179.99	10,535,000.00	10,089,842.95	0.0155%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	7,799,037.52	188,911.14	7,970,000.00	7,797,233.73	0.0125%
822582CL4	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	11/26/2051	2,828,283.70	55,089.58	4,265,000.00	2,832,192.97	0.0045%
87938WAX1	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.06	3/1/2049	713,812.31	6,900.00	750,000.00	929,197.89	0.0011%
89157XAE1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	9/10/2054	4,990,129.25	38,859.17	5,200,000.00	5,200,000.00	0.0080%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	6,398,099.99	56,398.99	8,065,000.00	6,823,214.71	0.0103%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,256,973.85	24,962.15	1,250,000.00	1,242,291.30	0.0020%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	404,127.65	5,718.47	390,000.00	390,467.46	0.0006%
05964HAL9	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.02	3/25/2026	575,094.88	1,109.40	600,000.00	602,885.50	0.0009%
06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	716,646.29	16,407.60	720,000.00	712,031.99	0.0011%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,807,415.48	51,744.58	3,925,000.00	3,870,662.33	0.0061%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	258,541.05	7,635.83	210,000.00	259,773.49	0.0004%
151191BB8	CORPORATE BONDS	NON-USD FIXED INCOME	CELULOSA ARAUCO Y CONSTITUCION	0.04	11/2/2027	214,839.25	4,315.89	224,000.00	232,879.56	0.0003%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	400,302.88	8,792.40	431,000.00	450,785.14	0.0006%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	534,494.01	5,937.50	750,000.00	741,393.03	0.0009%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,060,909.25	67,361.11	5,000,000.00	4,994,420.23	0.0081%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.06	11/16/2027	1,220,168.73	16,553.40	1,225,000.00	1,225,000.00	0.0020%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	875,205.35	9,797.68	925,000.00	925,000.00	0.0014%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,095,292.00	155.83	1,320,000.00	1,312,939.36	0.0018%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,318.01	129.38	15,000.00	15,681.63	0.0000%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	645,275.08	1,526.53	700,000.00	633,792.88	0.0010%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	295,652.12	8,471.67	260,000.00	294,741.70	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,129,935.52	75,783.61	1,730,000.00	2,098,548.94	0.0034%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2028	1,930,640.00	21,388.89	2,000,000.00	1,995,815.17	0.0031%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	5/15/2032	1,713,369.88	28,150.83	2,035,000.00	2,015,255.43	0.0027%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,813,653.10	59,895.83	5,000,000.00	4,801,191.06	0.0077%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,482,741.03	29,470.49	2,500,000.00	2,505,681.76	0.0040%
50247VAC3	CORPORATE BONDS	NON-USD FIXED INCOME	LYB INTERNATIONAL FINANCE BV	0.05	3/15/2044	217,529.47	1,526.15	245,000.00	257,974.55	0.0003%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	376,981.31	4,411.46	385,000.00	388,648.32	0.0006%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	1,920,316.13	14,672.73	2,265,000.00	1,822,941.64	0.0031%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,122,273.37	14,217.74	3,295,000.00	3,295,000.00	0.0050%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	598,173.66	3,936.70	630,000.00	630,000.00	0.0010%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	340,015.22	3,100.62	400,000.00	400,000.00	0.0005%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	144,072.11	843.33	160,000.00	155,386.04	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	404,842.02	6,631.63	429,000.00	462,916.82	0.0006%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	745,359.09	3,424.56	740,000.00	739,063.73	0.0012%

698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	262,291.13	99.14	415,000.00	465,085.82	0.0004%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	212,182.30	600.00	320,000.00	318,768.41	0.0003%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	342,959.09	3,000.07	396,000.00	396,888.45	0.0005%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	303,628.37	11,030.14	410,000.00	426,046.62	0.0005%
71654QCB6	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	8/4/2026	999,730.00	16,614.58	1,000,000.00	1,033,773.06	0.0016%
71654QCG5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	3/13/2027	2,256,970.11	19,933.33	2,300,000.00	2,363,207.11	0.0036%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,423,617.77	30,696.22	1,445,000.00	1,443,090.73	0.0023%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,885,850.75	25,512.50	3,925,000.00	3,947,618.14	0.0062%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,615,114.11	63,329.11	5,660,000.00	5,593,781.76	0.0090%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,004,306.53	12,574.50	1,010,000.00	963,127.06	0.0016%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	1,364,242.43	21,102.43	1,375,000.00	1,374,776.63	0.0022%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,672.87	47.29	14,000.00	13,996.54	0.0000%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	845,936.53	4,329.33	955,000.00	884,772.29	0.0014%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	1,838,732.83	33,895.93	1,915,000.00	1,915,000.00	0.0029%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	728,631.61	6,934.59	795,000.00	795,000.00	0.0012%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,865,285.39	13,050.00	2,160,000.00	2,128,097.33	0.0030%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,274,729.19	17,595.00	1,700,000.00	1,357,427.80	0.0020%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	3,118,793.63	29,493.33	3,840,000.00	3,432,704.88	0.0050%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	595,778.90	13,740.25	581,000.00	576,587.18	0.0010%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	997,665.93	6,639.07	1,010,000.00	1,010,000.00	0.0016%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	3,391,263.50	18,751.76	3,280,000.00	3,299,488.02	0.0054%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,714,951.22	32,980.00	2,720,000.00	2,724,014.69	0.0044%
06418JAC5	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.06	2/1/2034	1,107,415.86	15,113.75	1,070,000.00	1,069,023.89	0.0018%
12594KAB8	CORPORATE BONDS	NON-USD FIXED INCOME	CNH INDUSTRIAL NV	0.04	11/15/2027	1,076,965.54	19,528.06	1,100,000.00	1,037,717.76	0.0017%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,027,225.56	46,222.22	2,000,000.00	2,003,531.02	0.0032%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,075,809.53	17,645.83	1,100,000.00	1,127,037.31	0.0017%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,974,990.98	30,836.81	2,140,000.00	1,959,372.25	0.0032%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,861,045.82	23,412.75	2,790,000.00	2,786,895.01	0.0046%
29250NBY0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2030	1,226,190.23	33,020.17	1,155,000.00	1,153,268.49	0.0020%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	908,113.66	3,425.86	895,000.00	894,823.38	0.0015%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,283,546.84	7,058.28	1,310,000.00	1,389,768.73	0.0021%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	353,997.70	6,049.56	360,000.00	360,000.00	0.0006%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	1,198,368.00	2,834.98	1,300,000.00	1,169,088.82	0.0019%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	2,811,975.52	41,591.22	3,280,000.00	3,073,405.64	0.0045%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,035,031.44	19,506.07	1,040,000.00	1,040,000.00	0.0017%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	2,172,833.94	18,688.37	2,100,000.00	2,100,000.00	0.0035%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,734,419.47	2,581.94	1,690,000.00	1,685,980.10	0.0028%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	793,672.26	1,159.71	930,000.00	930,000.00	0.0013%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,612,846.64	32,235.57	4,860,000.00	4,708,314.35	0.0074%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,727,538.32	41,300.00	3,000,000.00	2,899,985.54	0.0044%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,500,790.61	6,895.39	1,490,000.00	1,488,257.07	0.0024%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,012,346.12	63,438.89	6,010,000.00	5,995,076.52	0.0096%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,136,784.02	38,450.40	3,130,000.00	3,130,000.00	0.0050%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,532,733.47	4,298.67	2,560,000.00	2,560,000.00	0.0041%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	5,419,544.10	14,031.69	6,036,000.00	5,551,593.98	0.0087%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,443,721.54	10,003.00	1,400,000.00	1,400,000.00	0.0023%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	970,241.66	15,261.76	960,000.00	960,000.00	0.0016%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	1,943,300.32	30,315.13	1,900,000.00	1,900,000.00	0.0031%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,910,777.67	6,325.73	1,900,000.00	1,900,000.00	0.0031%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	1,970,393.33	18,693.68	2,241,000.00	2,042,924.79	0.0032%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	719,829.01	15,655.67	701,000.00	700,039.34	0.0012%
05530QAN0	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.02	3/25/2026	255,621.67	445.36	267,000.00	267,000.00	0.0004%
05565QDU9	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	12/31/2049	396,394.40	1,895.83	400,000.00	386,435.44	0.0006%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,533,123.97	58,039.47	4,462,000.00	4,478,619.55	0.0073%
0778FPAG4	CORPORATE BONDS	NON-USD FIXED INCOME	BELL TELEPHONE CO OF CANADA OR	0.02	2/15/2032	152,222.86	839.69	185,000.00	162,221.79	0.0002%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	495,299.33	4,053.18	483,000.00	482,462.45	0.0008%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	1,127,278.52	4,252.66	1,111,000.00	1,110,780.77	0.0018%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,475,893.69	27,142.56	2,470,000.00	2,467,016.62	0.0040%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,450,467.48	8,777.78	2,500,000.00	2,439,857.67	0.0039%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,463,705.84	11,218.86	2,600,000.00	2,427,739.82	0.0039%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	207,491.86	953.32	206,000.00	205,739.37	0.0003%
731011AZ5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.06	3/18/2054	2,058,897.98	14,006.06	2,132,000.00	2,107,497.15	0.0033%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,033,794.09	44,730.88	3,015,000.00	3,019,695.01	0.0049%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	180,531.28	717.60	208,000.00	207,857.48	0.0003%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	297,797.32	4,286.96	434,000.00	434,000.00	0.0005%
055451AZ1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/28/2028	1,765,478.10	14,596.75	1,756,000.00	1,749,950.03	0.0028%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,736,834.27	28,480.95	1,800,000.00	1,796,170.47	0.0028%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,481,682.08	9,860.00	1,500,000.00	1,500,000.00	0.0024%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	930,529.62	5,145.30	900,000.00	934,271.35	0.0015%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	269,498.83	3,273.75	270,000.00	269,852.96	0.0004%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	420,543.72	6,897.92	430,000.00	450,724.57	0.0007%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,346,232.88	62,250.00	2,250,000.00	2,249,554.26	0.0038%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	659,523.88	2,488.06	650,000.00	649,871.73	0.0011%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,185,566.17	6,519.48	1,210,000.00	1,283,679.50	0.0019%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	412,997.31	7,057.82	420,000.00	420,000.00	0.0007%
404280BX6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	9/12/2026	2,234,307.94	13,144.25	2,250,000.00	2,250,000.00	0.0036%

404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,035,031.44	19,506.07	1,040,000.00	1,040,000.00	0.0017%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	496,647.76	4,271.63	480,000.00	480,000.00	0.0008%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,139,174.92	1,695.83	1,110,000.00	1,107,359.72	0.0018%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,169,956.30	9,881.22	2,290,000.00	2,290,000.00	0.0035%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,600,658.40	18,173.96	2,740,000.00	2,656,929.10	0.0042%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	600,188.52	829.60	610,000.00	610,000.00	0.0010%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,136,474.30	17,208.33	1,250,000.00	1,310,704.12	0.0018%
716973AC6	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2028	2,039,464.85	40,738.14	2,047,000.00	2,045,197.27	0.0033%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,751,463.89	39,583.33	3,750,000.00	3,740,688.35	0.0060%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	1,026,358.20	15,132.83	1,020,000.00	1,019,641.35	0.0016%
78016HZS2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/1/2028	731,619.45	9,360.00	720,000.00	719,750.47	0.0012%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,632,425.87	2,770.63	1,650,000.00	1,650,000.00	0.0026%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	1,517,400.52	3,928.69	1,690,000.00	1,690,000.00	0.0024%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,474,658.43	10,217.35	1,430,000.00	1,430,000.00	0.0024%
89114TZT2	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2027	143,856.32	595.00	150,000.00	149,855.21	0.0002%
89115A2H4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	9/15/2027	918,553.76	5,516.88	920,000.00	920,000.00	0.0015%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,212,802.08	19,077.20	1,200,000.00	1,200,000.00	0.0019%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	920,510.68	14,359.80	900,000.00	907,387.31	0.0015%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,136,409.88	3,762.15	1,130,000.00	1,130,000.00	0.0018%
902613AX6	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG	0.04	3/26/2025	707,016.59	2,588.54	710,000.00	715,993.72	0.0011%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,579,725.00	1,080.86	7,941,000.00	7,851,327.42	0.0121%
06368FAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	9/15/2026	10,647,795.58	18,077.36	11,318,000.00	11,186,932.85	0.0171%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,676,103.46	70,205.90	5,603,000.00	5,595,347.27	0.0091%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,272,115.30	7,305.16	6,034,000.00	5,988,874.98	0.0084%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,089,422.90	14,787.50	2,500,000.00	2,500,000.00	0.0033%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,520,016.81	41,352.90	7,675,000.00	7,937,696.48	0.0121%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,039,630.47	159,512.60	6,875,000.00	6,875,000.00	0.0113%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	8,935,671.57	40,689.93	9,430,000.00	9,378,128.97	0.0143%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	3,840,017.66	6,135.94	4,158,000.00	4,215,366.34	0.0062%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,545,558.19	34,109.75	7,181,000.00	6,483,283.37	0.0105%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,434,137.35	16,658.56	7,166,000.00	7,096,111.97	0.0103%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,144,872.77	134,704.17	8,255,000.00	8,227,178.08	0.0131%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2026	1,621,629.06	25,570.13	1,600,000.00	1,600,000.00	0.0026%
266893AA4	GOVERNMENT AGENCIES	NON-USD FIXED INCOME	DURRAH MSN 35603	0.02	1/22/2025	153,414.00	65.09	154,598.06	154,454.58	0.0002%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	702,442.38	3,536.95	780,000.00	780,000.00	0.0011%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	2,488,056.35	46,889.58	2,500,000.00	2,473,454.29	0.0040%
47214BAA6	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ 144A	0.07	3/15/2034	2,826,001.40	22,173.75	2,628,000.00	2,624,805.20	0.0045%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	512,726.03	4,484.79	500,000.00	498,338.92	0.0008%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	1,055,785.98	8,528.19	1,110,000.00	1,112,373.13	0.0017%
71654QBY7	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.02	12/15/2025	483,205.51	4,683.84	504,000.00	505,793.23	0.0008%
80281LAM7	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	8/21/2026	387,854.68	1,191.56	400,000.00	400,243.65	0.0006%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	6/14/2027	998,678.64	6,716.86	1,055,000.00	1,051,497.05	0.0016%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	391,165.60	3,130.83	415,000.00	415,000.00	0.0006%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	TRINITY ACQUISITION PLC	0.04	3/15/2026	2,326,952.46	13,184.11	2,345,000.00	2,429,796.20	0.0037%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	5,942,797.92	1,067.00	6,402,000.00	5,715,797.61	0.0095%
06368EDC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	1/22/2027	3,804,164.99	10,412.90	3,990,000.00	3,961,483.31	0.0061%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,618,646.88	15,990.83	3,095,000.00	3,096,096.75	0.0042%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	3,654,155.83	18,167.19	3,775,000.00	3,804,120.97	0.0059%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	4,624,924.04	6,954.34	4,835,000.00	4,846,170.29	0.0074%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	3,146,670.14	68,027.75	3,033,000.00	3,033,000.00	0.0050%
78016EZR1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	4/27/2026	4,188,560.90	3,202.21	4,178,000.00	4,180,110.39	0.0067%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,575,157.44	35,501.78	5,310,000.00	5,334,571.21	0.0073%
961214CX9	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.03	5/13/2026	4,684,277.28	63,760.20	4,794,000.00	4,823,034.04	0.0075%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,034,539.61	21,741.30	3,132,000.00	3,124,067.41	0.0049%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,641,360.45	833.33	5,000,000.00	4,459,632.53	0.0074%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	10,339,218.00	57,170.00	10,000,000.00	10,260,890.27	0.0166%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	7,486,078.73	90,937.50	7,500,000.00	7,434,420.88	0.0120%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	4,466,049.85	52,447.92	5,000,000.00	4,519,351.46	0.0072%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	0.05	9/18/2028	5,603,752.00	33,668.40	5,500,000.00	5,493,702.23	0.0090%
404280CH0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	6/4/2031	4,433,233.15	58,146.67	5,000,000.00	4,248,218.38	0.0071%
404280DZ9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	8/14/2027	5,089,388.10	62,958.19	5,000,000.00	5,000,000.00	0.0082%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	5,401,201.27	24,595.18	5,700,000.00	5,288,473.21	0.0087%
63253QAB0	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL AUSTRALIA BANK LTD/NE	0.05	1/12/2028	5,061,956.90	74,846.67	5,000,000.00	5,000,000.00	0.0081%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	5,031,167.65	74,180.56	5,000,000.00	4,998,241.86	0.0081%
86562MCW8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	1/13/2030	7,236,293.47	119,910.00	7,000,000.00	7,000,000.00	0.0116%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	5,154,294.40	39,236.11	5,000,000.00	4,999,841.36	0.0083%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,403,731.24	378,566.00	12,000,000.00	12,000,000.00	0.0199%
06368FAE9	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.02	1/10/2025	14,903,959.65	69,375.00	15,000,000.00	14,999,495.20	0.0239%
06368LWT9	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2025	40,445,998.40	236,800.00	40,000,000.00	40,000,000.00	0.0648%
064159TF3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.02	2/3/2025	2,978,878.11	16,133.33	3,000,000.00	3,009,634.29	0.0048%
064159VL7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.01	6/11/2025	1,957,509.46	10,111.11	2,000,000.00	2,003,618.60	0.0031%
06417XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.01	1/10/2025	9,930,484.70	44,708.33	10,000,000.00	9,999,576.76	0.0159%
06417XAH4	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.03	4/11/2025	24,848,499.75	47,916.67	25,000,000.00	24,995,829.35	0.0398%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,011,059.60	117,430.56	10,000,000.00	9,996,324.77	0.0160%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,198,801.30	220,500.00	10,000,000.00	9,990,330.00	0.0163%
13607HR46	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.03	4/7/2025	9,936,926.40	22,000.00	10,000,000.00	9,999,224.27	0.0159%

404280CE7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/7/2025	4,997,814.35	63,630.83	5,000,000.00	4,947,690.84	0.0080%
404280CJ6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	4/18/2026	7,873,499.28	4,752.22	8,000,000.00	7,781,582.44	0.0126%
404280DA4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	3/10/2026	4,959,705.90	21,242.92	5,000,000.00	4,941,230.39	0.0079%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	30,028,119.00	336,833.33	30,000,000.00	29,976,544.08	0.0481%
716973AB8	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2026	19,970,383.00	398,027.78	20,000,000.00	19,987,904.24	0.0320%
78015K7C2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.02	11/1/2024	11,959,000.00	134,538.75	11,959,000.00	11,959,003.18	0.0192%
78016EYM3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.02	1/21/2025	14,891,879.10	66,666.67	15,000,000.00	15,000,000.00	0.0239%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,125,527.80	275,978.89	20,000,000.00	20,000,000.00	0.0323%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	2,213,836.29	34,239.65	2,231,000.00	2,235,239.07	0.0035%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,882,387.75	68,281.25	5,000,000.00	4,930,556.15	0.0078%
89114TZL9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.01	1/10/2025	29,796,395.70	134,125.00	30,000,000.00	29,998,322.09	0.0477%
89115A2A9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/6/2025	19,879,584.80	303,372.22	20,000,000.00	20,000,000.00	0.0319%
06368LGU4	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	12/12/2024	15,004,844.70	301,166.67	15,000,000.00	14,999,262.73	0.0240%
06418GAC1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/12/2025	10,039,322.90	210,430.56	10,000,000.00	9,998,958.54	0.0161%
438127AA0	CORPORATE BONDS	NON-USD FIXED INCOME	HONDA MOTOR CO LTD	0.02	3/10/2025	29,714,991.90	96,517.50	30,000,000.00	29,742,000.00	0.0476%
500769KA1	FOREIGN	NON-USD FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	0.05	9/29/2025	25,157,546.50	110,329.86	25,000,000.00	24,998,015.88	0.0403%
716973AA0	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2025	14,989,567.05	311,937.50	15,000,000.00	14,997,651.84	0.0240%
78016EZ59	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.03	4/14/2025	14,917,285.80	23,906.25	15,000,000.00	14,920,163.70	0.0239%
78016FZY3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	4/25/2025	15,019,896.00	12,375.00	15,000,000.00	14,977,642.75	0.0241%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	11/1/2024	5,609,921.48	-	5,609,921.48	5,609,921.48	0.0090%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	11/1/2024	94,862,193.39	1,695,375.00	94,862,193.39	94,862,193.39	0.1520%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	11/1/2024	30,067.03	1,487.85	30,067.03	30,067.03	0.0000%
	CASH		CASH		11/1/2024	-430,075.92	-	0.00	-430,075.92	-0.0007%
	CASH		CASH		11/1/2024	0,001.78	-	0.00	1.78	0.0000%
	CASH		CASH		11/1/2024	-299,872.29	-	0.00	-299,872.29	-0.0005%
	CASH		CASH		11/1/2024	1,113,390.86	-	0.00	1,113,390.86	0.0018%
	CASH		CASH		11/1/2024	-253,266.93	-	0.00	-253,266.93	-0.0004%
	CASH		CASH		11/1/2024	-23,625.47	-	0.00	-23,625.47	0.0000%
	CASH		CASH		11/1/2024	-0,097.30	-	0.00	-97.30	0.0000%
	CASH		CASH		11/1/2024	-5,060,995.82	-	0.00	-5,060,995.82	-0.0081%
	CASH		CASH		11/1/2024	0,003.75	-	0.00	3.75	0.0000%
			Total Gross Assets			62,401,452,652.58				100.0000%