

April 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	ACCRUED INTEREST					357,199,842.66				0.56%
	SEC TRADES IN PROCESS					(838,730,813.94)				-1.31%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERC PF1 A5	0.03	11/15/2054	951,275.93	2,311.83	1,100,000.00	1,130,556.74	0.00%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	56,751.34	82.69	61,000.00	60,897.62	0.00%
002824BF6	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.04	11/30/2026	1,367,821.18	21,548.96	1,370,000.00	1,403,432.15	0.00%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	680,182.17	14,900.76	725,000.00	907,464.80	0.00%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,808,621.21	16,156.80	2,754,000.00	2,801,534.76	0.00%
00287YAQ2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2025	1,499,399.88	25,050.00	1,500,000.00	1,500,678.50	0.00%
00287YEA3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2035	1,185,438.47	10,985.00	1,170,000.00	1,200,973.82	0.00%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	366,383.90	8,876.51	430,000.00	472,890.71	0.00%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,786,575.12	93,041.67	4,350,000.00	4,992,503.36	0.01%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	1,053,956.27	22,962.50	1,100,000.00	1,096,016.92	0.00%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	770,461.37	17,944.44	950,000.00	1,127,562.85	0.00%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	1,091,221.75	6,277.33	1,070,000.00	1,068,257.06	0.00%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	470,718.23	2,783.00	460,000.00	459,590.76	0.00%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	655,471.73	4,011.94	650,000.00	648,143.91	0.00%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,720,240.75	66,840.28	3,125,000.00	3,266,972.16	0.00%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	591,941.40	3,623.09	587,000.00	574,092.53	0.00%
00287YAQ2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2025	469,811.96	7,849.00	470,000.00	469,971.76	0.00%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	665,908.73	14,508.13	695,000.00	774,262.98	0.00%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,574,266.45	39,575.52	1,750,000.00	1,709,614.51	0.00%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,307,392.25	17,437.78	1,330,000.00	1,359,999.75	0.00%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,862,884.19	102,400.00	7,200,000.00	7,020,898.97	0.01%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	1,176,795.56	6,957.50	1,150,000.00	1,150,858.63	0.00%
00287YDW6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2054	766,526.07	5,280.00	800,000.00	781,317.90	0.00%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	790,467.20	17,221.88	825,000.00	806,736.95	0.00%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	651,356.03	13,963.06	700,000.00	671,043.72	0.00%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,022,150.38	60,372.36	4,067,000.00	4,071,769.37	0.01%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,711,235.26	39,855.56	2,110,000.00	2,500,996.33	0.00%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,136,416.00	18,543.25	3,065,000.00	3,064,774.38	0.00%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	2,995,001.61	18,331.50	2,970,000.00	2,966,586.68	0.00%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,148,624.20	83,958.33	10,000,000.00	9,987,485.85	0.02%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,455,385.90	5,096.25	1,510,000.00	1,508,502.47	0.00%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	2,967,912.87	9,562.50	3,000,000.00	2,995,488.45	0.00%
00724PAC3	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2027	509,107.55	2,821.88	525,000.00	524,910.94	0.00%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,013,922.14	18,831.25	3,275,000.00	3,257,954.90	0.00%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,577,467.38	61,476.00	3,760,000.00	3,760,000.00	0.01%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	821,915.76	4,354.20	885,000.00	831,668.35	0.00%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,134,963.42	27,163.45	1,140,000.00	1,140,000.00	0.00%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,022,690.43	8,366.37	1,035,000.00	1,035,000.00	0.00%
00108WAM2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.02	7/1/2030	2,625,508.89	21,000.00	3,000,000.00	2,993,455.74	0.00%
00108WAS9	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	5/15/2029	1,517,301.31	37,193.22	1,480,000.00	1,479,648.60	0.00%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,035,662.21	8,755.00	2,040,000.00	2,038,783.41	0.00%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,113,843.03	15,525.00	2,250,000.00	2,283,649.00	0.00%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	72,470.35	304.17	100,000.00	99,967.75	0.00%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,722,174.55	833.33	5,000,000.00	4,520,949.06	0.01%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,730,674.46	834.83	5,009,000.00	4,532,770.96	0.01%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,681,773.76	1,080.86	7,941,000.00	7,873,196.11	0.01%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	1,980,091.64	18,693.68	2,241,000.00	2,054,360.18	0.00%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	4,546,573.06	639.72	4,700,000.00	4,468,802.38	0.01%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	3,065,523.01	17,871.90	2,906,000.00	2,887,691.90	0.00%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,093,603.11	38,646.94	4,633,000.00	4,109,646.88	0.01%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	805,036.27	4,490.42	829,000.00	829,000.00	0.00%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,963,732.62	276.31	2,030,000.00	1,989,839.99	0.00%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	11,698,533.40	110,443.67	13,240,000.00	11,753,186.93	0.02%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	5,383,278.99	950.00	5,700,000.00	5,065,712.13	0.01%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	692,626.87	97.46	716,000.00	715,628.91	0.00%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	708,326.18	125.00	750,000.00	749,286.70	0.00%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	708,627.17	6,690.02	802,000.00	799,920.51	0.00%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,148,714.80	115,798.61	5,000,000.00	4,968,535.01	0.01%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,837,976.34	258.61	1,900,000.00	1,899,015.23	0.00%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,038,878.40	183.33	1,100,000.00	1,098,953.87	0.00%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	826,142.65	7,799.46	935,000.00	944,080.93	0.00%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	150,435.52	33.06	175,000.00	178,810.06	0.00%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	74,263.78	1,751.94	70,000.00	72,441.82	0.00%

00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	245,505.29	5,865.00	230,000.00	273,936.28	0.00%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	349,974.23	2,549.17	420,000.00	421,156.38	0.00%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,444,011.51	4,500.00	1,500,000.00	1,497,937.03	0.00%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	386,995.08	1,206.00	402,000.00	401,447.19	0.00%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,234,707.06	8,010.44	1,243,000.00	1,239,927.09	0.00%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,485,231.44	5,622.22	1,600,000.00	1,634,685.05	0.00%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,636,285.81	9,979.44	2,840,000.00	2,857,202.54	0.00%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	620,452.65	6,002.50	700,000.00	700,327.65	0.00%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	906,415.09	18,942.19	898,000.00	888,249.43	0.00%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	3,949,863.90	10,488.33	4,340,000.00	3,900,166.78	0.01%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,338,849.38	132,468.75	6,280,000.00	6,231,136.57	0.01%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	222,963.56	4,019.20	240,000.00	277,775.38	0.00%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	6,430,786.12	43,336.33	6,690,000.00	6,306,481.39	0.01%
00914AAB8	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.04	6/1/2026	3,040,320.64	48,046.88	3,075,000.00	3,026,528.48	0.00%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	94,394.39	1,936.67	150,000.00	149,516.95	0.00%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	201,266.30	2,126.88	225,000.00	224,839.78	0.00%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCATTLE LTD 144A	0.07	7/18/2028	5,345,531.79	93,076.39	5,155,000.00	5,148,567.86	0.01%
00928QAY7	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCATTLE LTD 144A	0.06	2/15/2029	4,858,058.81	57,129.09	4,735,000.00	4,712,757.85	0.01%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	103,051.20	571.95	105,000.00	105,000.00	0.00%
01026CAC5	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.03	9/15/2025	253,776.00	1,030.61	255,000.00	254,809.03	0.00%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	490,720.00	2,723.58	500,000.00	500,000.00	0.00%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	131,745.55	448.53	145,000.00	145,161.44	0.00%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	358,893.05	1,221.87	395,000.00	364,582.40	0.00%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	3,434,472.28	7,411.11	4,000,000.00	3,419,494.99	0.01%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	643,553.20	2,724.25	641,000.00	640,057.81	0.00%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,072,271.28	52,601.25	1,950,000.00	1,948,693.64	0.00%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	712,121.19	12,223.94	860,000.00	876,860.33	0.00%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,138,188.91	4,922.19	1,263,000.00	1,262,378.52	0.00%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,313,516.10	134,875.00	5,000,000.00	4,996,650.34	0.01%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	5,421,718.50	54,943.30	5,422,036.23	5,357,793.09	0.01%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	965,524.11	19,181.25	990,000.00	989,620.72	0.00%
012653AE1	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2032	2,394,003.14	54,708.33	2,600,000.00	2,549,076.55	0.00%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	596,922.00	8,080.00	600,000.00	600,000.00	0.00%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	496,065.00	6,900.00	500,000.00	500,000.00	0.00%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,775,846.38	20,935.00	1,800,000.00	1,761,775.25	0.00%
015271AX7	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	5/18/2051	80,293.04	1,833.75	135,000.00	130,460.05	0.00%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,883,577.53	57,571.25	4,950,000.00	4,807,082.01	0.01%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	421,877.81	950.00	450,000.00	449,007.82	0.00%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,057,598.19	10,815.00	4,725,000.00	4,195,680.90	0.01%
015271AU3	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	12/15/2030	1,364,337.84	25,360.22	1,370,000.00	1,486,264.19	0.00%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	336,013.74	2,636.25	370,000.00	348,545.36	0.00%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,258,118.31	25,148.44	1,250,000.00	1,244,644.21	0.00%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	971,267.34	19,414.59	965,000.00	960,865.32	0.00%
017175AF7	CORPORATE BONDS	USD FIXED INCOME	ALLEGHANY CORP	0.03	8/15/2051	3,219,953.81	33,413.61	4,870,000.00	3,509,737.27	0.01%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,488,324.61	34,757.33	1,470,000.00	1,465,455.04	0.00%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	2,479,708.03	16,380.00	2,730,000.00	2,726,725.14	0.00%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,465,946.76	11,726.46	2,365,000.00	2,362,346.66	0.00%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,644,055.51	10,860.00	1,810,000.00	1,807,828.75	0.00%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,036,218.07	13,562.50	3,000,000.00	3,024,118.84	0.00%
02008JAC0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.03	11/15/2026	866,598.31	1,278.20	868,864.83	868,803.90	0.00%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	1,234,857.22	2,770.29	1,227,000.00	1,226,860.62	0.00%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,038,203.60	4,684.44	2,000,000.00	2,009,840.39	0.00%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	2,069,094.99	4,373.50	2,067,304.30	2,068,668.40	0.00%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	3,993,543.60	7,360.00	4,000,000.00	3,999,632.92	0.01%
02008DAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A3	0.05	4/15/2027	992,674.18	2,233.95	991,397.86	995,378.84	0.00%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	998,876.10	16,357.02	1,013,000.00	1,013,000.00	0.00%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,472,842.96	53,200.00	1,330,000.00	1,508,172.30	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,360,305.21	28,495.81	2,605,000.00	2,586,624.08	0.00%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	129,845.41	3,350.33	125,000.00	125,000.00	0.00%
02005NBU3	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	1/3/2030	1,520,532.64	32,883.72	1,465,000.00	1,465,000.00	0.00%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,720,670.08	28,176.71	1,745,000.00	1,745,000.00	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	1,372,691.90	16,572.42	1,515,000.00	1,504,313.08	0.00%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	4,977,495.80	93,680.56	5,000,000.00	4,977,814.75	0.01%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,159,469.32	67,442.11	2,060,000.00	2,048,730.26	0.00%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,737,527.45	45,122.92	4,125,000.00	3,705,222.39	0.01%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	3,947,056.12	-	4,000,000.00	3,943,400.00	0.01%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,637,894.40	-	2,670,000.00	2,628,908.70	0.00%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,161,567.08	11,204.72	4,825,000.00	4,790,091.81	0.01%

02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,045,305.01	34,646.35	3,010,000.00	3,006,176.24	0.00%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	57,969.06	795.67	60,000.00	60,750.66	0.00%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	50,870.93	355.25	60,000.00	59,221.67	0.00%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	323,819.25	3,697.50	450,000.00	417,577.21	0.00%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	237,453.56	2,904.17	300,000.00	304,427.16	0.00%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,035,187.72	34,531.25	3,000,000.00	2,996,208.36	0.00%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	3,002,838.67	56,671.88	2,925,000.00	2,974,632.27	0.00%
023135BZ8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.02	5/12/2031	4,693,314.77	52,298.46	5,305,000.00	5,129,425.26	0.01%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	76,906.61	1,606.00	80,000.00	93,791.45	0.00%
023135BF2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2037	3,428,628.20	28,260.05	3,805,000.00	4,249,179.09	0.01%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,524,121.58	64,256.97	4,761,000.00	3,593,292.60	0.01%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	823,503.54	7,762.50	1,000,000.00	995,056.49	0.00%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	73,100.54	733.13	90,000.00	123,539.99	0.00%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,404,287.34	6,023.75	3,050,000.00	2,664,436.25	0.00%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,984,038.05	37,960.00	1,950,000.00	2,130,244.73	0.00%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	41,175.18	388.13	50,000.00	49,504.48	0.00%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	252,338.20	5,457.29	375,000.00	360,247.47	0.00%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	536,037.83	1,343.00	680,000.00	677,314.95	0.00%
02344AAD0	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AME 144A	0.05	3/17/2030	4,082,176.16	25,245.00	4,050,000.00	4,049,485.07	0.01%
02344ABAA	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	3,301,845.77	76,518.00	3,240,000.00	3,252,712.63	0.01%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,483,680.59	3,577.78	1,600,000.00	1,475,227.79	0.00%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	677,903.83	5,610.57	785,000.00	643,201.22	0.00%
02361DBA7	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.05	6/1/2033	1,384,516.43	28,375.19	1,385,000.00	1,381,072.41	0.00%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,515,922.82	62,917.30	3,565,000.00	3,564,605.69	0.01%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	502,365.71	471.25	520,000.00	518,458.77	0.00%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	6,233,895.95	108,639.88	6,437,918.74	6,229,577.37	0.01%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	769,710.87	13,413.97	794,901.95	794,901.95	0.00%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,793,280.96	11,243.65	2,882,987.13	2,883,317.41	0.00%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	748,569.80	3,355.66	774,383.65	774,383.65	0.00%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	226,655.12	2,476.76	235,290.29	235,290.29	0.00%
02376AAAF	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	541,238.89	860.08	577,664.20	577,664.28	0.00%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	314,873.44	2,316.35	348,323.97	348,323.98	0.00%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,511,787.77	11,121.41	1,672,392.29	1,505,239.47	0.00%
02378MAA9	ASSET BACKED	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	4,026,832.01	33,237.69	4,498,333.87	4,012,753.73	0.01%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	1,132,729.11	5,919.38	1,155,000.00	1,151,378.50	0.00%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,096,910.50	4,695.83	1,225,000.00	1,131,428.42	0.00%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,977,328.99	39,996.48	2,900,000.00	2,900,000.00	0.00%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	4,028,815.27	3,707.16	3,925,000.00	3,920,256.25	0.01%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	6,765,710.35	85,413.17	6,645,000.00	6,645,000.00	0.01%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	6,636,133.00	5,459.08	6,530,000.00	6,530,000.00	0.01%
025816DC0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/13/2026	7,022,633.38	74,316.67	7,000,000.00	7,002,763.31	0.01%
025816DL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2026	5,044,600.70	880.28	5,000,000.00	5,041,013.67	0.01%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,130,213.63	90,014.81	7,003,000.00	7,003,000.00	0.01%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,848,302.47	6,018.82	4,798,000.00	4,798,000.00	0.01%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,671,708.77	4,665.72	5,581,000.00	5,581,000.00	0.01%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,437,331.24	19,308.64	1,400,000.00	1,400,000.00	0.00%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,790,039.97	297.41	1,650,000.00	1,650,224.58	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	783,987.50	9,897.39	770,000.00	770,000.00	0.00%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	823,165.04	677.16	810,000.00	810,000.00	0.00%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,080,051.76	14,509.07	1,052,000.00	1,052,000.00	0.00%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,126,350.51	353.29	1,960,000.00	1,960,284.03	0.00%
025816DU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2030	1,804,618.33	1,608.89	1,745,000.00	1,745,000.00	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,160,708.77	14,653.28	1,140,000.00	1,140,000.00	0.00%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,219,503.77	1,003.20	1,200,000.00	1,200,000.00	0.00%
025816DA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	8/3/2033	4,592,317.58	51,321.11	4,750,000.00	4,750,000.00	0.01%
025816DQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	6,010,450.36	64,314.28	5,996,000.00	6,032,870.29	0.01%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,091,397.01	83,018.47	6,035,000.00	6,035,000.00	0.01%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,111,994.53	184.76	1,025,000.00	1,101,055.04	0.00%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,295,479.23	66,852.35	5,201,000.00	5,221,425.14	0.01%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,620,106.40	81,125.00	10,000,000.00	9,995,230.15	0.02%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,063,373.75	51,688.06	5,000,000.00	5,000,000.00	0.01%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,070,272.95	65,839.17	5,000,000.00	5,000,000.00	0.01%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,055,329.60	4,731.00	6,000,000.00	6,000,000.00	0.01%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,707,521.50	12,982.02	5,585,000.00	5,584,062.51	0.01%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,614,370.85	11,733.33	5,500,000.00	5,438,967.52	0.01%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	766,346.59	1,652.93	759,000.00	758,927.82	0.00%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	1,936,467.54	15,734.38	2,250,000.00	1,907,704.01	0.00%
02665WEB3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.02	1/12/2029	9,223,129.50	68,125.00	10,000,000.00	9,188,495.82	0.01%

02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	29,979,773.40	88,000.00	30,000,000.00	29,997,942.90	0.05%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,644,517.03	54,849.51	3,598,000.00	3,594,556.18	0.01%
02665WEM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/7/2028	1,516,317.76	24,100.31	1,485,000.00	1,484,567.50	0.00%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,116,160.86	7,186.67	1,100,000.00	1,099,616.56	0.00%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	786,191.20	5,407.11	790,000.00	789,165.07	0.00%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	806,064.06	5,973.33	800,000.00	799,315.74	0.00%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,755,416.62	11,302.67	1,730,000.00	1,729,396.97	0.00%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,462,912.75	10,061.33	1,470,000.00	1,468,446.41	0.00%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,211,684.73	31,210.67	4,180,000.00	4,169,523.74	0.01%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,748,981.14	68,909.60	2,645,000.00	2,644,670.19	0.00%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,163,054.61	48,503.15	3,115,000.00	3,114,186.39	0.00%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	1,975,381.83	2,134.00	1,980,000.00	1,978,035.36	0.00%
02665WEC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/12/2026	3,004,116.54	43,145.83	3,000,000.00	2,999,594.82	0.00%
02665WEQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	10/3/2025	10,050,797.90	45,111.11	10,000,000.00	9,998,027.02	0.02%
02665WEY3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/9/2026	7,020,952.26	107,800.00	7,000,000.00	6,999,636.16	0.01%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	12,045,414.84	13,350.00	12,000,000.00	11,993,161.74	0.02%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	10,053,633.30	70,777.78	10,000,000.00	9,989,284.25	0.02%
026874DN4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.04	3/15/2029	563,966.89	3,149.72	580,000.00	562,107.12	0.00%
026874DH7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.04	4/1/2026	3,379,878.00	11,089.00	3,412,000.00	3,370,987.64	0.01%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,493,165.34	34,969.16	2,439,000.00	2,434,085.73	0.00%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	845,366.02	11,857.11	827,000.00	840,510.97	0.00%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,858,093.60	40,087.65	2,796,000.00	2,790,366.43	0.00%
03027XBL3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	4/15/2026	1,165,703.72	853.33	1,200,000.00	1,160,257.23	0.00%
03027XBA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	1/15/2030	1,889,370.38	17,419.33	2,040,000.00	1,867,062.05	0.00%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,075,287.76	13,146.29	2,055,000.00	2,051,909.88	0.00%
03027XCD0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.06	7/15/2033	1,681,338.63	26,849.36	1,643,000.00	1,638,157.17	0.00%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,174,553.03	9,747.00	1,215,000.00	1,150,357.76	0.00%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	355,651.61	480.00	400,000.00	350,810.90	0.00%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,896,620.62	10,350.00	2,000,000.00	1,992,581.30	0.00%
03027XAX8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	1/15/2027	5,366,562.61	44,737.15	5,525,000.00	5,296,769.21	0.01%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	761,831.87	3,093.75	825,000.00	815,746.98	0.00%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,407,637.07	27,357.28	11,212,000.00	11,312,967.33	0.02%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,908,365.20	6,492.44	4,000,000.00	3,675,699.03	0.01%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,922,265.51	9,406.20	3,855,000.00	3,891,892.68	0.01%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,632,606.14	14,669.22	1,880,000.00	1,876,428.93	0.00%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	894,459.75	8,036.86	1,030,000.00	923,842.44	0.00%
03040WAW5	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	5/1/2030	2,390,591.19	36,344.00	2,596,000.00	2,480,303.27	0.00%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	557,494.33	11,916.67	715,000.00	710,095.27	0.00%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,564,634.72	38,237.50	2,660,000.00	2,657,417.96	0.00%
03040WAY1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.02	6/1/2031	1,518,505.64	16,675.00	1,740,000.00	1,571,106.33	0.00%
03063UAB7	CORPORATE BONDS	USD FIXED INCOME	AMERICOLD REALTY OPERATING PAR	0.06	5/15/2032	2,212,147.04	9,625.78	2,210,000.00	2,206,979.40	0.00%
03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	6,145,455.41	12,420.13	6,119,966.36	6,109,338.39	0.01%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,441,342.90	2,796.15	1,426,000.00	1,425,891.51	0.00%
03065UAB5	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 2 A2	0.06	4/19/2027	470,285.32	1,048.72	469,167.01	469,163.60	0.00%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,315,797.63	30,871.39	1,300,000.00	1,297,411.45	0.00%
03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	1,360,749.76	29,190.00	1,390,000.00	1,389,751.23	0.00%
03076CAL0	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/13/2032	4,894,783.30	105,000.00	5,000,000.00	4,999,105.14	0.01%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	1,162,148.52	9,722.71	1,130,000.00	1,128,105.70	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	348,644.56	2,916.81	339,000.00	338,431.70	0.00%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,740,124.65	16,787.88	1,813,000.00	1,862,011.42	0.00%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	249,860.23	1,134.38	275,000.00	273,120.97	0.00%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	495,163.88	4,216.04	490,000.00	488,728.97	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	6,742,518.33	56,408.92	6,556,000.00	6,650,974.37	0.01%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,698,571.06	31,491.25	3,660,000.00	3,766,136.44	0.01%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,808,270.74	17,445.32	1,884,000.00	1,881,187.29	0.00%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	50,162.76	1,320.00	60,000.00	57,169.47	0.00%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,687,451.20	25,927.22	2,800,000.00	2,795,179.00	0.00%
031162DP2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2028	1,216,357.27	10,043.93	1,190,000.00	1,188,770.48	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	1,116,896.72	9,344.13	1,086,000.00	1,084,179.47	0.00%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,043,534.03	3,953.58	1,135,000.00	1,057,702.29	0.00%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,361,309.95	44,853.52	5,213,000.00	5,200,940.80	0.01%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,519,705.73	29,968.31	3,483,000.00	3,473,965.18	0.01%
032095AL5	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.02	9/15/2031	1,798,333.41	5,819.00	2,070,000.00	1,917,953.76	0.00%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,296,634.01	14,696.50	4,199,000.00	4,195,157.02	0.01%
00178UAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2020-SFR2 TRU SFR2 A 144A	0.02	7/17/2037	2,399,011.52	3,282.55	2,413,643.26	2,305,425.00	0.00%
66981FAA8	ASSET BACKED	USD FIXED INCOME	AMSR 2020-SFR4 TRU SFR4 A 144A	0.01	11/17/2037	4,899,169.12	5,631.04	4,986,898.13	4,738,486.11	0.01%
00179DA44	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,236,719.40	3,417.75	4,500,000.00	4,499,899.15	0.01%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,715,917.99	2,201.70	1,790,000.00	1,636,136.02	0.00%

66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,921,219.09	19,986.67	5,996,000.00	5,867,144.72	0.01%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,472,037.15	5,000.00	1,500,000.00	1,455,326.92	0.00%
00179CAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR1 TRU SFR1 A 144A	0.04	7/17/2041	2,017,386.51	7,346.63	2,055,000.00	1,947,958.17	0.00%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,556,352.00	5,533.33	1,600,000.00	1,532,201.77	0.00%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,139,634.64	4,046.25	1,170,000.00	1,120,422.57	0.00%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	2,734,513.77	5,030.98	2,703,614.43	2,703,314.64	0.00%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	3,291,517.07	5,360.92	3,261,123.40	3,260,828.69	0.01%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	1,300,836.77	2,045.17	1,289,649.83	1,289,488.37	0.00%
032654AN5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.04	12/5/2026	297,227.13	4,258.33	300,000.00	294,203.93	0.00%
032654BA2	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	6/15/2027	3,142,741.11	41,076.56	3,175,000.00	3,068,378.81	0.00%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	244,989.00	793.33	340,000.00	337,739.84	0.00%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	2,128,449.91	8,515.47	2,151,277.54	2,086,170.49	0.00%
03512TAE1	CORPORATE BONDS	NON-USD FIXED INCOME	ANGLOGOLD ASHANTI HOLDINGS PLC	0.04	10/1/2030	451,720.17	1,515.63	485,000.00	484,086.92	0.00%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,063,417.07	12,925.00	1,100,000.00	1,068,637.62	0.00%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,359,342.21	18,264.75	1,491,000.00	1,734,056.91	0.00%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	2,539,991.55	34,128.50	2,786,000.00	2,683,533.35	0.00%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,307,227.08	40,196.75	3,421,000.00	3,333,600.07	0.01%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,519,801.12	20,420.75	1,667,000.00	1,880,976.13	0.00%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,648,265.46	22,344.00	1,824,000.00	1,864,564.75	0.00%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	4,716,171.84	63,932.75	5,219,000.00	4,826,286.72	0.01%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,332,890.11	18,068.75	1,475,000.00	1,492,974.69	0.00%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,712,871.10	57,281.25	4,875,000.00	4,772,932.45	0.01%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,450,365.17	19,661.25	1,605,000.00	1,707,017.83	0.00%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,078,108.57	40,016.67	3,000,000.00	3,078,010.87	0.00%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,184,311.22	52,056.31	3,722,000.00	4,792,067.92	0.01%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	6,879,320.30	87,604.51	6,775,000.00	7,339,138.47	0.01%
03523TBT4	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.04	10/6/2048	1,329,376.01	4,870.57	1,580,000.00	1,469,550.13	0.00%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	514,553.68	7,856.33	520,000.00	575,892.39	0.00%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	173,167.10	2,643.96	175,000.00	212,125.70	0.00%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,610,073.01	71,441.32	5,525,000.00	5,540,134.90	0.01%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	2,896,181.54	26,812.29	2,993,000.00	2,957,145.73	0.00%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,587,916.44	14,700.63	1,641,000.00	1,629,702.14	0.00%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,587,867.25	22,336.22	1,730,000.00	1,572,857.26	0.00%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	903,960.93	17,340.63	930,000.00	915,187.24	0.00%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	942,840.97	18,086.46	970,000.00	954,550.15	0.00%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	8,875,189.33	40,058.14	10,345,000.00	10,104,880.81	0.01%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,286,881.01	5,808.33	1,500,000.00	1,497,176.65	0.00%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	2,002,499.22	13,611.11	2,000,000.00	1,998,782.82	0.00%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,807,247.74	39,472.22	5,800,000.00	5,796,470.23	0.01%
00185AAH7	CORPORATE BONDS	NON-USD FIXED INCOME	AON GLOBAL LTD	0.05	5/15/2045	1,723,055.70	43,805.56	2,000,000.00	1,994,906.47	0.00%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,497,761.09	21,556.26	2,455,000.00	2,451,610.77	0.00%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	3,889,765.52	31,620.71	3,811,000.00	3,806,830.90	0.01%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	826,741.03	6,720.75	810,000.00	809,113.90	0.00%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,326,868.32	10,786.39	1,300,000.00	1,298,577.88	0.00%
03743QAQ1	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.06	2/15/2035	2,652,259.61	53,321.63	2,835,000.00	2,815,963.93	0.00%
03743QAN8	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.05	7/1/2049	4,996,731.19	115,702.67	6,488,000.00	5,388,084.49	0.01%
03743QAH1	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.05	9/1/2040	3,241,299.11	32,365.45	3,939,000.00	3,393,988.88	0.01%
03743QAS7	CORPORATE BONDS	USD FIXED INCOME	APA CORP 144A	0.07	2/15/2055	6,388,762.46	151,931.25	7,300,000.00	6,895,218.41	0.01%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	127,758.68	2,377.64	190,000.00	188,535.31	0.00%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,458,740.60	19,521.67	1,560,000.00	1,436,869.55	0.00%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	704,297.52	2,231.96	685,000.00	681,392.04	0.00%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	1,321,945.42	22,241.77	1,299,000.00	1,321,598.83	0.00%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	5,208,269.40	73,218.75	5,325,000.00	5,222,772.02	0.01%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,422,546.22	38,740.17	4,972,000.00	4,941,844.05	0.01%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	196,037.66	2,003.88	255,000.00	253,268.48	0.00%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	263,221.22	1,626.81	265,000.00	264,949.16	0.00%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	791,511.51	15,892.64	1,270,000.00	1,253,952.76	0.00%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,618,397.94	5,852.78	1,750,000.00	1,628,778.36	0.00%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	357,480.44	3,654.13	465,000.00	461,842.49	0.00%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	814,753.99	18,885.42	925,000.00	922,313.30	0.00%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,363,716.86	13,175.00	1,500,000.00	1,716,767.30	0.00%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	389,523.38	7,821.18	625,000.00	504,401.14	0.00%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,792,710.31	10,805.52	1,825,000.00	1,803,813.77	0.00%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,362,092.65	17,565.14	4,450,000.00	4,379,829.34	0.01%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,490,573.09	21,816.67	2,800,000.00	2,853,192.03	0.00%
037833ES5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/8/2026	19,999,939.40	424,907.22	20,000,000.00	20,000,000.00	0.03%
03785DT22	CORPORATE BONDS	CASH AND CASH EQUIVALENTS	APPLE INC DISC	0.00	6/2/2025	94,623,971.00	-	95,000,000.00	94,633,511.13	0.15%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	881,581.39	7,291.67	1,000,000.00	997,975.87	0.00%

038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,518,104.62	37,369.79	5,125,000.00	5,037,115.10	0.01%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	4,989,058.50	729.17	5,000,000.00	4,989,059.05	0.01%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	717,688.28	15,655.67	701,000.00	700,077.04	0.00%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	571,775.00	18,375.00	500,000.00	528,451.15	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	493,104.99	2,663.17	551,000.00	550,188.20	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	1,481,104.83	7,999.17	1,655,000.00	1,652,561.67	0.00%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	263,650.07	853.31	278,000.00	276,858.55	0.00%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	189,676.31	613.89	200,000.00	199,178.80	0.00%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	604,075.99	3,262.50	675,000.00	674,005.52	0.00%
04010LB88	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.03	6/15/2028	1,624,695.64	19,006.94	1,750,000.00	1,632,410.27	0.00%
04010LBF9	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	3/1/2029	692,670.12	6,512.11	688,000.00	682,378.29	0.00%
03990BAA9	CORPORATE BONDS	USD FIXED INCOME	ARES MANAGEMENT CORP	0.06	11/10/2028	2,416,920.00	68,413.31	2,286,000.00	2,316,670.76	0.00%
04020EAC1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	2/15/2030	1,219,426.55	14,103.60	1,242,000.00	1,228,537.79	0.00%
04020EAE7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	3/15/2028	317,412.39	2,316.10	318,000.00	318,306.60	0.00%
04020EAH0	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	3/21/2032	1,080,548.14	7,536.44	1,094,000.00	1,078,208.12	0.00%
04020EAE7	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	3/15/2028	7,926,326.46	57,836.95	7,941,000.00	7,897,684.09	0.01%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.06	4/15/2042	6,890,253.43	17,907.82	6,947,000.00	6,947,000.00	0.01%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	769,780.41	1,804.13	765,904.24	765,860.48	0.00%
00217QAC5	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.03	1/15/2031	3,980,794.88	6,086.82	3,992,814.45	3,992,461.32	0.01%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,957,554.70	6,488.89	2,920,000.00	2,919,836.12	0.00%
00217QAC5	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.03	1/15/2031	280,589.03	429.03	281,436.24	281,411.30	0.00%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,030,458.09	40,659.30	2,997,000.00	2,935,024.12	0.00%
040555CS1	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	5/15/2025	1,318,917.24	19,173.00	1,320,000.00	1,320,000.00	0.00%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	136,602.35	3,198.96	185,000.00	184,573.32	0.00%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	492,569.60	4,533.33	640,000.00	639,904.36	0.00%
040555CW2	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	9/15/2027	532,294.85	2,073.19	550,000.00	549,902.84	0.00%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,254,383.76	43,000.00	3,750,000.00	3,162,207.03	0.01%
04316JAJ8	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	7/15/2054	3,652,036.61	64,166.81	3,790,000.00	3,744,786.85	0.01%
04316JAP4	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	2/15/2055	847,761.56	18,315.00	900,000.00	837,509.63	0.00%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	498,292.44	11,369.27	625,000.00	625,000.00	0.00%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	192,300.31	3,508.92	245,000.00	245,000.00	0.00%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTREAD CAPITAL INC 144A	0.06	5/30/2033	1,563,009.12	36,781.08	1,580,000.00	1,577,000.23	0.00%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,364,362.34	17,850.00	1,500,000.00	1,497,276.00	0.00%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,133,548.80	86,666.67	10,000,000.00	9,989,786.06	0.02%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,373,536.98	30,307.29	2,645,390.00	2,384,390.91	0.00%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,883,558.63	28,750.00	3,000,000.00	3,038,167.04	0.00%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	1,950,645.36	3,400.00	2,000,000.00	1,999,389.71	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,415,172.74	31,125.00	1,500,000.00	1,601,259.72	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,248,470.28	41,479.17	3,620,000.00	3,485,438.05	0.01%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,529,158.72	10,125.00	1,800,000.00	1,824,222.53	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	438,703.55	9,648.75	465,000.00	466,043.87	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	291,201.69	7,490.75	342,000.00	335,863.30	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,769,983.28	12,480.57	2,676,000.00	1,908,116.04	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,132,138.19	24,900.00	1,200,000.00	1,353,716.22	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,149,480.34	29,568.75	1,350,000.00	1,314,434.03	0.00%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	839,400.28	19,568.75	1,010,000.00	1,148,746.27	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,736,970.81	34,947.92	3,050,000.00	3,076,929.68	0.00%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,801,009.15	11,925.00	2,120,000.00	2,117,634.02	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,126,173.25	53,125.00	5,000,000.00	4,141,781.60	0.01%
04650NAB0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	9/1/2040	110,088.70	1,025.42	115,000.00	143,075.26	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	141,517.27	3,112.50	150,000.00	149,739.01	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	55,345.35	1,423.68	65,000.00	64,811.91	0.00%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	263,204.01	2,135.97	325,000.00	348,924.00	0.00%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,235,136.27	28,170.42	3,485,000.00	3,380,236.67	0.01%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,041,346.96	7,053.65	1,555,000.00	1,546,638.52	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,741,245.11	22,418.75	2,110,000.00	1,715,491.10	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,079,000.18	130,650.07	5,965,000.00	5,721,202.08	0.01%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	931,337.26	7,558.06	1,150,000.00	1,193,717.38	0.00%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	2,976,294.63	27,233.33	3,000,000.00	2,939,548.62	0.00%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,145,660.21	97,677.71	6,089,000.00	6,098,182.25	0.01%
00206RKD3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	2/1/2043	1,029,961.18	11,315.00	1,460,000.00	1,445,006.37	0.00%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	883,067.79	19,422.00	936,000.00	861,854.11	0.00%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,977,465.30	38,018.75	3,318,000.00	2,953,955.99	0.00%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	2,009,699.18	13,612.87	3,001,000.00	2,211,671.32	0.00%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	764,579.36	5,062.50	900,000.00	877,315.66	0.00%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	475,470.32	3,220.64	710,000.00	553,006.34	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	52,914.30	373.11	80,000.00	81,231.06	0.00%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,122,319.12	14,450.00	1,360,000.00	1,143,460.63	0.00%

00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	27,534.41	633.33	40,000.00	41,805.24	0.00%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,011,485.82	43,723.96	2,875,000.00	2,611,860.43	0.00%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,455,785.81	9,727.08	2,175,000.00	1,524,001.66	0.00%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	2,357,633.82	54,229.17	3,425,000.00	2,406,348.96	0.00%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	471,246.65	4,311.94	475,000.00	496,872.79	0.00%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	382,967.23	2,700.39	579,000.00	394,243.39	0.00%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	510,880.15	13,141.67	600,000.00	617,648.30	0.00%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	387,405.86	3,087.50	475,000.00	507,571.07	0.00%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	212,554.10	2,358.13	225,000.00	257,935.60	0.00%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	89,590.72	2,374.72	100,000.00	116,432.41	0.00%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,059,251.84	44,054.17	5,450,000.00	5,390,697.28	0.01%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,545,166.29	58,036.46	5,065,000.00	4,467,824.51	0.01%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	594,700.15	12,927.08	850,000.00	654,398.81	0.00%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,805,931.05	47,916.67	5,000,000.00	4,780,701.73	0.01%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	4,876,613.40	8,500.00	5,000,000.00	4,867,410.90	0.01%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,774,498.82	61,670.16	3,720,000.00	3,791,102.67	0.01%
04685AAD0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	6,546,436.22	162,924.16	6,560,000.00	6,560,000.00	0.01%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	930,003.46	2,829.19	938,000.00	938,000.00	0.00%
04685AAD0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,102,715.25	27,443.78	1,105,000.00	1,105,000.00	0.00%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,885,052.02	31,994.31	1,842,000.00	1,842,000.00	0.00%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,706,988.38	57,583.78	3,663,000.00	3,663,000.00	0.01%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,334,134.96	16,227.13	5,380,000.00	5,380,000.00	0.01%
04686JAC5	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.04	1/15/2031	2,707,687.93	30,112.83	2,922,000.00	3,042,519.60	0.00%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	5,925,959.80	101,231.47	5,852,000.00	5,894,691.58	0.01%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	2,852,719.44	8,742.06	2,969,000.00	2,966,788.29	0.00%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,123,235.14	33,250.00	2,000,000.00	2,017,047.04	0.00%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	631,268.67	1,934.50	657,000.00	658,965.43	0.00%
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	2,038,632.75	24,626.25	2,475,000.00	2,475,000.00	0.00%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,056,598.84	3,526.67	1,200,000.00	1,199,604.42	0.00%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	920,107.41	22,471.88	918,000.00	916,883.74	0.00%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,828,921.15	46,793.56	1,720,000.00	1,718,057.14	0.00%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,232,786.88	2,740.83	1,495,000.00	1,523,743.57	0.00%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,476,058.40	48,270.83	1,655,000.00	1,643,320.74	0.00%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	5,981,210.16	153,031.25	5,625,000.00	5,896,426.61	0.01%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,270,926.42	41,562.50	1,425,000.00	1,377,660.04	0.00%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,130,308.58	15,207.50	2,370,000.00	2,367,181.86	0.00%
05329WAR3	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2028	310,248.02	1,657.50	340,000.00	339,682.68	0.00%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	285,521.44	2,040.00	340,000.00	339,413.78	0.00%
05329WAT9	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.06	3/15/2035	2,451,418.02	27,185.62	2,480,000.00	2,479,880.28	0.00%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,789,342.08	59,625.00	3,750,000.00	3,813,155.48	0.01%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	2,137,907.34	5,058.09	2,090,000.00	2,088,674.64	0.00%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,466,276.70	17,812.50	1,500,000.00	1,469,917.29	0.00%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,386,059.74	35,139.00	2,340,000.00	2,337,846.49	0.00%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,343,096.81	3,177.64	1,313,000.00	1,312,167.37	0.00%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	511,160.90	1,220.00	500,000.00	499,954.03	0.00%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	234,043.69	1,659.93	275,000.00	231,882.31	0.00%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,431,193.54	4,516.27	3,504,000.00	3,537,530.51	0.01%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	5,356,343.79	7,050.22	5,470,000.00	5,516,844.61	0.01%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,173,293.82	31,212.50	2,270,000.00	2,166,845.42	0.00%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,271,905.83	32,628.75	2,373,000.00	2,265,164.81	0.00%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	3,919,601.23	16,579.17	4,325,000.00	4,355,067.13	0.01%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	191,946.33	1,550.99	215,000.00	214,458.07	0.00%
05377RG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	8,252,881.00	13,033.85	8,125,000.00	8,093,627.87	0.01%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	17,924,685.54	7,832.46	18,575,000.00	18,469,435.51	0.03%
05377RG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,078,696.00	8,020.83	5,000,000.00	4,999,380.72	0.01%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,488,366.86	7,196.40	4,394,000.00	4,393,378.58	0.01%
05377RDU5	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.02	8/20/2026	199,098.36	142.39	200,000.00	193,565.73	0.00%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,634,362.08	2,620.44	1,600,000.00	1,599,773.73	0.00%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,502,371.84	2,404.34	5,702,000.00	5,333,960.50	0.01%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	23,367,228.01	10,210.66	24,215,000.00	23,950,165.86	0.04%
05377RG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,094,435.20	9,625.00	6,000,000.00	5,999,256.87	0.01%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	3,051,368.10	4,794.17	3,000,000.00	2,998,820.96	0.00%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,100,670.34	1,808.35	1,078,000.00	1,077,678.01	0.00%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,642,082.20	10,903.75	6,500,000.00	6,547,802.82	0.01%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,017,355.00	8,745.00	6,000,000.00	5,998,572.15	0.01%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	4,694,167.05	8,689.89	4,647,000.00	4,718,745.08	0.01%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,083,087.23	17,326.71	9,760,000.00	9,756,700.94	0.02%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,761,879.93	20,211.54	11,385,000.00	11,381,151.68	0.02%

05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	6,240,996.60	11,036.67	6,000,000.00	6,020,483.05	0.01%
05463HAB7	CORPORATE BONDS	USD FIXED INCOME	AXIS SPECIALTY FINANCE LLC	0.04	7/15/2029	3,999,133.38	47,747.70	4,158,000.00	4,262,803.30	0.01%
05463HAB7	CORPORATE BONDS	USD FIXED INCOME	AXIS SPECIALTY FINANCE LLC	0.04	7/15/2029	3,778,882.89	45,118.02	3,929,000.00	3,952,885.82	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	15,465,323.16	32,785.27	15,465,323.16	15,465,323.16	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	42,965,300.00	145,800.05	42,965,300.00	42,965,300.00	0.07%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	43,704.83	139.24	43,704.83	43,704.83	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	28,040,941.94	38,019.73	28,040,941.94	28,040,941.94	0.04%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	19,279,547.39	83,218.40	19,279,547.39	19,279,547.39	0.03%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	6,126,160.31	51,975.06	6,126,160.31	6,126,160.31	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	23,527,806.25	64,043.47	23,527,806.25	23,527,806.25	0.04%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	6,686,400.01	11,622.20	6,686,400.01	6,686,400.01	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	44,935,225.35	114,411.18	44,935,225.35	44,935,225.35	0.07%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	2,373,587.20	29,730.37	2,373,587.20	2,373,587.20	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	80,260,633.83	162,518.71	80,260,633.83	80,260,633.83	0.13%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	9,806,511.29	22,883.63	9,806,511.29	9,806,511.29	0.02%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	336,603.80	1,072.43	336,603.80	336,603.80	0.00%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,777,666.98	22,474.88	4,777,666.98	4,777,666.98	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	318,984,780.25	1,045,806.39	318,984,780.25	318,984,780.25	0.50%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	17,306,334.26	35,873.58	17,306,334.26	17,306,334.26	0.03%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	6,572,807.07	31,531.12	6,572,807.07	6,572,807.07	0.01%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	42,279,889.23	77,572.92	42,279,889.23	42,279,889.23	0.07%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	1,432,894.29	8,484.01	1,432,894.29	1,432,894.29	0.00%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,111,830.68	8,863.04	4,045,000.00	4,044,810.18	0.01%
05522RDE5	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A1	0.04	11/15/2027	8,456,768.89	13,285.35	8,468,000.00	8,467,734.82	0.01%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	331,585.87	2,678.38	344,000.00	344,000.00	0.00%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,908,272.88	18,436.50	2,169,000.00	2,032,431.35	0.00%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	174,901.98	1,860.42	235,000.00	233,421.84	0.00%
05530SAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M DKLX A 144A	0.05	1/15/2039	791,689.88	1,938.72	797,170.43	797,170.43	0.00%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,681,656.98	24,288.27	6,895,000.00	6,659,223.55	0.01%
06054AAx7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANC OF AMERICA COMMER UBS7 A4	0.04	9/15/2048	417,385.46	1,296.75	420,000.00	445,847.81	0.00%
05964HBj3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	826,382.73	12,861.33	800,000.00	800,000.00	0.00%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,388,403.23	6,007.36	1,400,000.00	1,387,137.46	0.00%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	1,913,975.19	28,030.05	1,800,000.00	1,800,000.00	0.00%
05964HBG9	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	7/15/2031	5,782,139.72	89,683.07	5,600,000.00	5,627,670.20	0.01%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	1,561,583.54	25,638.75	1,800,000.00	1,800,000.00	0.00%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,186,699.33	5,194.44	2,200,000.00	2,279,988.27	0.00%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,471,707.71	29,607.07	2,600,000.00	2,556,918.14	0.00%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,348,949.20	378,566.00	12,000,000.00	12,000,000.00	0.02%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,872,907.28	13,933.46	4,973,274.93	4,819,173.90	0.01%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,590,235.37	7,124.12	2,647,553.04	2,467,913.39	0.00%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,192,414.06	9,679.20	3,330,000.00	3,143,983.84	0.01%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	766,946.32	2,325.33	800,000.00	717,532.07	0.00%
06540RAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A3	0.03	11/15/2054	735,912.67	2,058.02	753,163.65	819,653.91	0.00%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,244,871.35	6,804.75	2,308,000.00	2,135,202.95	0.00%
065404BB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK10 BN10 A5	0.04	2/15/2061	31,228.05	98.35	32,000.00	34,485.31	0.00%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,131,222.16	10,091.91	3,200,393.21	3,562,644.61	0.00%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,731,912.69	5,852.00	1,760,000.00	1,668,262.31	0.00%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	526,812.28	2,012.54	540,000.00	554,546.53	0.00%
06539LAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A2	0.04	8/15/2061	266,598.27	912.77	268,858.51	280,769.57	0.00%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,971,670.67	7,010.76	1,995,000.00	2,044,804.59	0.00%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	304,207.15	1,024.55	310,000.00	347,264.90	0.00%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,082,755.91	36,005.81	10,212,000.00	10,066,509.47	0.02%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,459,064.23	5,210.36	1,477,767.00	1,668,074.12	0.00%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,704,026.09	9,464.36	2,744,619.00	2,770,292.16	0.00%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,185,348.07	12,528.90	4,350,314.16	4,073,328.55	0.01%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,845,096.16	8,516.84	2,957,236.03	3,204,990.81	0.00%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,064,032.76	3,360.00	1,125,000.00	1,010,628.72	0.00%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	898,516.56	2,837.33	950,000.00	1,041,329.32	0.00%
06540WB04	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,825,906.25	16,578.13	6,250,000.00	5,905,934.73	0.01%
06540WB04	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,025,359.50	2,917.75	1,100,000.00	1,178,573.97	0.00%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	935,501.24	2,325.51	1,011,823.93	1,040,533.99	0.00%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,101,652.44	2,851.00	1,200,000.00	1,231,103.94	0.00%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,294,358.02	13,701.43	5,767,000.00	5,580,566.87	0.01%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,429,956.23	38,238.99	48,462,578.58	2,906,080.85	0.00%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,406,303.12	6,413.33	2,600,000.00	2,713,296.26	0.00%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,244,313.22	9,657.49	3,530,000.00	3,626,300.28	0.01%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	1,007,767.07	2,543.98	1,042,259.61	962,568.56	0.00%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,309,935.73	8,081.66	3,661,000.00	3,459,214.79	0.01%

06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	4,816,039.31	8,844.27	5,199,962.41	5,247,631.23	0.01%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	501,052.74	12,452.94	11,438,359.09	1,153,164.13	0.00%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,540,785.37	19,564.00	10,950,000.00	11,253,462.63	0.01%
06541TAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK29 BN29 A1	0.01	11/15/2053	29,234.79	13.44	29,371.03	27,419.55	0.00%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,952,419.14	3,043.25	2,100,000.00	1,818,599.15	0.00%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	860,059.00	1,796.67	1,000,000.00	848,520.50	0.00%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,331,337.16	3,149.08	1,550,000.00	1,601,183.68	0.00%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,417,229.88	3,352.25	1,650,000.00	1,696,646.28	0.00%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,668,996.20	4,286.67	2,000,000.00	2,056,660.37	0.00%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	2,010,244.24	4,754.75	2,310,000.00	1,918,914.74	0.00%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,849,500.90	8,123.17	3,400,000.00	3,497,159.65	0.00%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,059,379.19	9,282.50	4,700,000.00	4,744,499.67	0.01%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,442,513.08	6,108.67	2,800,000.00	2,676,910.25	0.00%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,223,773.75	7,878.13	3,750,000.00	3,857,096.50	0.01%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	902,656.65	2,205.88	1,050,000.00	1,079,987.02	0.00%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,604,576.61	21,025.48	8,617,000.00	8,244,055.40	0.01%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,236,109.50	24,731.08	5,000,000.00	5,094,154.40	0.01%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	1,124,739.14	15,494.09	13,751,238.96	1,230,557.11	0.00%
992B9V6K3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	5/1/2025	400,000,000.00	48,333.33	400,000,000.00	400,000,000.00	0.63%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,475,695.42	70,271.31	6,550,000.00	6,316,822.19	0.01%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,579,106.50	3,558.14	4,935,000.00	4,450,506.72	0.01%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,886,622.29	27,686.31	1,860,000.00	1,888,970.72	0.00%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,444,389.73	21,159.94	1,425,000.00	1,442,208.45	0.00%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	16,405,122.47	223,999.97	16,105,000.00	16,232,689.46	0.03%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,589,467.17	84,290.22	6,775,000.00	6,830,634.01	0.01%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	6,540,652.84	5,082.33	7,049,000.00	6,524,773.68	0.01%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,046,295.21	51,112.82	4,055,000.00	4,055,000.00	0.01%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	487,705.00	2,369.80	490,000.00	490,000.00	0.00%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	1,332,639.10	577.40	1,545,000.00	1,346,755.26	0.00%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	425,797.61	1,767.33	480,000.00	419,250.08	0.00%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	5,810,448.59	28,658.69	6,010,000.00	5,628,249.05	0.01%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,211,727.42	920.30	1,370,000.00	1,217,151.72	0.00%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	5,731,942.05	48,884.21	6,155,000.00	5,855,975.40	0.01%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	1,248,387.69	10,198.91	1,420,000.00	1,177,849.16	0.00%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	147,075.39	2,158.34	145,000.00	144,591.48	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,643,478.52	123,356.10	9,915,000.00	10,102,041.54	0.02%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,905,747.13	3,120.06	3,945,000.00	4,080,422.27	0.01%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,108,886.27	20,266.13	4,250,000.00	4,250,000.00	0.01%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,291,579.12	15,114.59	1,300,000.00	1,396,450.17	0.00%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	1,015,222.66	4,933.06	1,020,000.00	1,020,000.00	0.00%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,647,695.20	9,816.88	1,900,000.00	1,663,647.41	0.00%
06051GJK6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	10/24/2026	521,389.70	123.36	530,000.00	530,000.00	0.00%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	862,549.58	373.72	1,000,000.00	833,301.67	0.00%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	2,774,706.73	13,685.60	2,870,000.00	2,881,134.12	0.00%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,411,978.86	20,570.28	2,590,000.00	2,590,000.00	0.00%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,293,666.91	17,664.08	1,270,000.00	1,270,000.00	0.00%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,406,388.19	26,113.03	2,434,000.00	2,532,502.56	0.00%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	259,354.64	3,864.18	310,000.00	330,358.74	0.00%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	492,818.14	360.21	500,000.00	503,850.34	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,747,314.33	2,488.66	4,900,000.00	4,703,704.79	0.01%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	1,330,608.96	972.56	1,350,000.00	1,354,137.43	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	700,282.86	8,957.78	720,000.00	699,505.73	0.00%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	197,186.62	1,235.11	200,000.00	198,573.77	0.00%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,141,916.07	95,280.08	8,195,000.00	8,782,385.15	0.01%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,734,416.00	10,333.56	2,000,000.00	2,000,000.00	0.00%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,725,656.67	1,180.96	3,160,000.00	2,826,603.37	0.00%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,607,544.72	22,238.14	2,800,000.00	2,809,545.38	0.00%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,659,230.39	2,404.82	3,060,000.00	2,834,936.00	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,109,951.02	17,237.60	2,400,000.00	2,092,470.89	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	532,861.81	279.34	550,000.00	550,000.00	0.00%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,952,595.19	21,188.68	1,975,000.00	1,991,366.77	0.00%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,228,365.88	11,637.20	1,255,000.00	1,255,000.00	0.00%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	632,096.31	5,825.50	670,000.00	670,000.00	0.00%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,210,888.35	940.91	1,305,000.00	1,305,000.00	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,761,924.66	280.80	1,950,000.00	1,950,000.00	0.00%
06051GJD2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	6/19/2026	3,364,169.20	16,346.81	3,380,000.00	3,387,352.34	0.01%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	1,552,387.11	6,443.40	1,750,000.00	1,750,000.00	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,579,929.92	5,756.90	8,570,000.00	7,784,527.19	0.01%

06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,034,603.49	51,465.42	6,480,000.00	6,460,366.58	0.01%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,218,301.77	1,070.82	1,215,000.00	1,215,000.00	0.00%
06051GFC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/21/2044	1,266,581.30	19,027.78	1,370,000.00	1,410,811.10	0.00%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,687,763.72	162,297.56	13,045,000.00	12,820,449.17	0.02%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,584,496.62	2,423.32	2,635,000.00	2,571,265.36	0.00%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,034,865.91	88,864.47	7,050,000.00	7,051,111.92	0.01%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	10,198,841.73	130,460.11	10,486,000.00	10,486,258.82	0.02%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	9,801,184.82	58,394.92	11,302,000.00	11,167,863.28	0.02%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,509,220.64	3,963.36	4,497,000.00	4,471,580.33	0.01%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	6,474,072.34	81,780.52	6,488,000.00	6,413,553.47	0.01%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,418,113.08	889.59	2,417,000.00	2,417,000.00	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,807,102.22	288.00	2,000,000.00	2,000,000.00	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,768,945.14	1,343.50	2,000,000.00	2,000,000.00	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,457,213.80	20,074.62	2,795,000.00	2,537,462.48	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,326,837.92	2,268.23	4,466,000.00	4,387,123.28	0.01%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	9,969,063.20	137,912.50	10,000,000.00	9,746,502.72	0.02%
06051GHH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,899,226.41	3,806.88	5,280,000.00	5,280,000.00	0.01%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	364,227.36	2,170.05	420,000.00	427,210.46	0.00%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	636,820.25	483.66	720,000.00	726,087.07	0.00%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,696,488.63	5,151.50	6,555,000.00	6,030,408.84	0.01%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	9,649,643.01	5,058.57	9,960,000.00	9,635,657.07	0.02%
06051GLU1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2034	5,839,949.21	40,226.46	5,605,000.00	5,634,310.72	0.01%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	11,459,647.80	156,473.13	11,250,000.00	11,264,406.16	0.02%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	3,667,110.95	46,322.97	3,675,000.00	3,665,266.74	0.01%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,775,156.80	30,114.74	2,807,000.00	2,947,675.88	0.00%
06051GLG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,928,181.35	3,602.08	5,000,000.00	5,016,223.50	0.01%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,386,861.89	4,303.23	5,441,000.00	5,366,694.63	0.01%
06051GHH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,711,535.16	2,884.00	4,000,000.00	3,992,602.31	0.01%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	14,694,345.15	109,202.50	17,100,000.00	15,846,461.19	0.02%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,651,156.13	1,493.19	1,900,000.00	1,688,257.17	0.00%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	3,987,625.28	55,165.00	4,000,000.00	4,000,000.00	0.01%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,010,870.04	3,525.33	4,000,000.00	4,054,758.93	0.01%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	636,728.44	2,843.75	700,000.00	889,145.92	0.00%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	5,414,697.08	63,365.03	5,450,000.00	5,343,659.46	0.01%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	636,813.45	5,868.98	675,000.00	675,000.00	0.00%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	90,518.80	540.80	100,000.00	95,459.20	0.00%
06051GJAB	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	732,843.99	4,417.58	950,000.00	983,256.01	0.00%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,359,634.11	694.80	4,825,000.00	4,508,308.16	0.01%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	566,933.39	7,849.60	800,000.00	777,741.28	0.00%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,604,334.80	9,558.54	1,850,000.00	1,855,876.67	0.00%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	319,921.29	351.79	425,000.00	439,391.24	0.00%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	799,166.14	5,939.08	930,000.00	930,000.00	0.00%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	527,487.76	4,309.40	600,000.00	600,000.00	0.00%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,747,314.33	2,488.66	4,900,000.00	4,822,977.48	0.01%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,572,068.28	4,729.49	5,455,000.00	5,455,000.00	0.01%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	988,266.66	14,477.86	975,000.00	975,000.00	0.00%
06051GFU8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/3/2026	7,117,788.79	51,082.29	7,125,000.00	7,084,518.80	0.01%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	542,328.19	1,792.56	650,000.00	650,000.00	0.00%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,382,033.00	145,028.89	20,000,000.00	20,000,000.00	0.03%
06051GМК2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,530,690.00	536,625.56	40,000,000.00	40,000,000.00	0.06%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	2,142,520.76	6,034.11	2,186,932.11	2,165,948.54	0.00%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,863,935.34	5,658.83	1,900,000.00	1,805,116.55	0.00%
06428CAC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2025	30,073,891.20	339,000.00	30,000,000.00	30,000,000.00	0.05%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,246,437.25	168,082.50	15,000,000.00	15,000,000.00	0.02%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	10,407,946.00	57,170.00	10,000,000.00	10,229,930.77	0.02%
06368EDC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	1/22/2027	3,887,113.30	10,412.90	3,990,000.00	3,967,804.62	0.01%
06368FAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	9/15/2026	10,860,839.27	18,077.36	11,318,000.00	11,221,213.46	0.02%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,502,304.92	9,860.00	1,500,000.00	1,500,000.00	0.00%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	936,715.14	5,145.30	900,000.00	930,198.77	0.00%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,560,648.80	58,039.47	4,462,000.00	4,476,229.21	0.01%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,011,551.98	6,639.07	1,010,000.00	1,010,000.00	0.00%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	3,413,806.29	18,751.76	3,280,000.00	3,297,151.73	0.01%
06368EDC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.01	1/22/2027	3,960,179.34	10,608.63	4,065,000.00	4,029,258.33	0.01%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,188,504.35	29,890.97	2,150,000.00	2,269,030.83	0.00%
06368LWT9	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2025	40,207,606.00	236,800.00	40,000,000.00	40,000,000.00	0.06%
992B9V6C1	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/1/2025	126,000,000.00	15,050.00	126,000,000.00	126,000,000.00	0.20%
992B9LN26	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/8/2025	325,000,000.00	624,000.00	325,000,000.00	325,000,000.00	0.51%
992B9MTV4	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/8/2025	450,000,000.00	806,250.00	450,000,000.00	450,000,000.00	0.71%

992B9QJ04	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/15/2025	500,000,000.00	537,500.00	500,000,000.00	500,000,000.00	0.78%
992B9QJZ7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/5/2025	500,000,000.00	537,500.00	500,000,000.00	500,000,000.00	0.78%
992B9U9R7	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/2/2025	150,000,000.00	35,500.00	150,000,000.00	150,000,000.00	0.24%
992B9V6B3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/22/2025	200,000,000.00	23,944.44	200,000,000.00	200,000,000.00	0.31%
992B9V755	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	5/23/2025	150,000,000.00	17,916.67	150,000,000.00	150,000,000.00	0.24%
06406RAB3	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/7/2028	1,135,124.61	9,236.03	1,150,000.00	1,174,978.28	0.00%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,371,183.83	3,035.39	4,400,000.00	4,280,916.59	0.01%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	361,867.60	4,366.20	360,000.00	360,000.00	0.00%
06406RBL0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2028	439,433.16	410.01	424,000.00	424,000.00	0.00%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	1,298,857.05	14,651.18	1,290,000.00	1,290,000.00	0.00%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,365,710.39	40,445.27	2,460,000.00	2,439,086.84	0.00%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	1,378,112.43	16,627.95	1,371,000.00	1,355,299.97	0.00%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	3,559,271.06	40,148.76	3,535,000.00	3,451,932.45	0.01%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,329,985.20	18,228.65	1,310,000.00	1,310,000.00	0.00%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,133,259.30	17,130.21	1,150,000.00	1,197,774.16	0.00%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	619,391.49	4,051.67	650,000.00	650,000.00	0.00%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,049,867.42	26,491.67	4,250,000.00	4,190,923.25	0.01%
06406RAW7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.02	7/28/2031	570,328.71	3,092.25	665,000.00	655,623.50	0.00%
06406RBV8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	3/14/2030	1,097,196.05	6,969.28	1,073,000.00	1,073,000.00	0.00%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,542,537.60	9,723.33	10,000,000.00	10,000,000.00	0.02%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,858,729.94	18,700.00	3,000,000.00	3,000,000.00	0.00%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	221,141.31	2,668.23	220,000.00	220,000.00	0.00%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	781,386.18	5,111.33	820,000.00	820,000.00	0.00%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,027,499.80	3,435.42	5,000,000.00	5,000,000.00	0.01%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	20,075,032.60	22,935.00	20,000,000.00	20,000,000.00	0.03%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	3,371,936.73	3,930.98	3,325,000.00	3,325,000.00	0.01%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,550,502.52	2,973.36	2,515,000.00	2,515,000.00	0.00%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	10,037,516.30	11,467.50	10,000,000.00	10,000,000.00	0.02%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	7,586,343.00	90,937.50	7,500,000.00	7,439,938.81	0.01%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,019,452.90	117,430.56	10,000,000.00	10,018,866.58	0.02%
06418GAC1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/12/2025	10,011,067.50	210,430.56	10,000,000.00	9,999,802.99	0.02%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	273,108.35	3,273.75	270,000.00	269,865.54	0.00%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,878,809.83	22,935.38	1,850,000.00	1,849,963.00	0.00%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,751,313.73	32,980.00	2,720,000.00	2,723,673.02	0.00%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,452,269.22	17,728.43	1,430,000.00	1,429,971.40	0.00%
06418JAC5	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.06	2/1/2034	1,105,654.23	14,777.89	1,070,000.00	1,069,071.44	0.00%
064159VL7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.01	6/11/2025	1,992,401.36	10,111.11	2,000,000.00	2,000,669.29	0.00%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,233,780.40	220,500.00	10,000,000.00	9,992,183.60	0.02%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,337,879.50	357,570.00	30,000,000.00	29,999,435.26	0.05%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,952,587.89	34,795.17	6,670,000.00	6,921,198.16	0.01%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	1,000,672.32	5,008.00	960,000.00	989,002.68	0.00%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,229,350.50	25,800.00	5,000,000.00	5,047,168.07	0.01%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,294,230.00	27,733.33	5,000,000.00	5,158,200.31	0.01%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,559,130.93	13,128.47	2,423,718.05	2,523,210.79	0.00%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,319,752.44	31,591.08	7,150,000.00	7,362,918.70	0.01%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,730,956.11	16,401.55	3,630,000.00	3,666,035.35	0.01%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,924,143.95	27,402.75	5,700,000.00	5,769,303.99	0.01%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,307,308.80	124,500.00	24,000,000.00	24,474,433.99	0.04%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	32,306,888.63	158,934.63	30,638,000.00	31,243,654.51	0.05%
06654DAD9	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2031	869,236.54	6,323.33	1,000,000.00	1,000,000.00	0.00%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	818,531.58	6,975.03	895,000.00	919,519.51	0.00%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,733,996.99	18,250.67	8,700,000.00	8,699,411.82	0.01%
06738EY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,691,311.57	70,205.90	5,603,000.00	5,596,272.14	0.01%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	4,230,614.18	39,162.20	4,200,000.00	4,200,000.00	0.01%
06738ECZ6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	2/25/2036	3,979,436.42	42,158.19	3,975,000.00	3,975,000.00	0.01%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	3,698,569.40	27,881.00	3,600,000.00	3,622,636.88	0.01%
06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	1,054,602.80	23,927.75	1,050,000.00	1,050,000.00	0.00%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	1,335,594.51	10,068.14	1,300,000.00	1,300,000.00	0.00%
06738EBU8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.02	11/24/2027	6,743,909.62	69,572.81	7,000,000.00	7,003,961.81	0.01%
06738ECF0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2027	1,626,764.87	44,055.91	1,610,000.00	1,610,000.00	0.00%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,678,474.68	47,041.34	1,610,000.00	1,610,000.00	0.00%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,340,989.85	44,613.33	5,000,000.00	5,000,000.00	0.01%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,036,445.45	46,621.67	5,000,000.00	5,000,000.00	0.01%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,484,340.44	52,400.70	3,618,000.00	3,608,385.47	0.01%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	2,215,031.24	33,311.67	2,300,000.00	2,282,069.95	0.00%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,530,800.00	6,025.00	2,500,000.00	2,499,459.44	0.00%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,034,951.29	5,032.55	2,005,000.00	2,004,210.76	0.00%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,146,594.50	5,308.65	2,115,000.00	2,114,167.46	0.00%

06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	867,492.83	25,443.75	885,000.00	1,050,049.24	0.00%
070101AH3	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.05	4/26/2047	2,166,822.95	1,705.38	2,585,000.00	2,774,084.72	0.00%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	3,840,292.12	28,687.50	3,825,000.00	3,759,544.74	0.01%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	948,062.00	13,753.03	887,000.00	887,000.00	0.00%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	555,262.14	8,844.96	511,000.00	511,000.00	0.00%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	888,031.52	9,814.57	853,000.00	853,000.00	0.00%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,247,375.88	90,627.37	5,845,000.00	5,802,418.97	0.01%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,776,666.98	33,883.33	4,750,000.00	4,746,261.77	0.01%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,331,138.48	40,570.95	4,233,000.00	3,219,154.72	0.01%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	5,509,966.13	80,786.17	5,147,000.00	5,450,585.46	0.01%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	200,167.10	1,817.29	250,000.00	257,386.72	0.00%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	8,150,337.54	92,288.17	7,799,000.00	8,128,739.96	0.01%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	408,016.37	5,654.22	390,000.00	390,417.91	0.00%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,166,575.79	3,982.92	1,210,000.00	1,318,269.73	0.00%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,506,691.77	8,558.33	2,600,000.00	2,625,720.99	0.00%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,150,067.68	22,057.33	2,330,000.00	2,330,000.00	0.00%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	201,734.40	991.64	190,000.00	189,503.57	0.00%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	48,488.00	94.83	55,000.00	55,000.00	0.00%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	1,961,844.90	33,055.56	2,000,000.00	2,147,774.85	0.00%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	1,518,407.63	28,684.25	1,772,000.00	1,441,979.40	0.00%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	5,225,173.60	144,444.44	5,000,000.00	5,052,854.75	0.01%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,920,157.24	61,524.90	5,035,000.00	4,900,641.77	0.01%
072863AG8	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.01	11/15/2025	1,035,980.98	4,023.13	1,055,000.00	1,034,258.76	0.00%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	2,597,186.46	24,581.83	3,000,000.00	2,557,319.54	0.00%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,320,828.89	29,021.18	2,375,000.00	2,316,602.01	0.00%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	272,704.58	2,581.09	315,000.00	315,000.00	0.00%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.06	6/15/2036	4,514,787.70	11,853.15	4,690,000.00	4,690,000.00	0.01%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,894,115.89	23,229.04	4,688,000.00	4,893,804.58	0.01%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,332,942.20	39,550.81	7,982,000.00	8,218,610.96	0.01%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,322,022.14	20,513.70	4,140,000.00	4,262,722.30	0.01%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,357,156.71	6,441.50	1,300,000.00	1,338,535.97	0.00%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,958,956.04	8,319.78	1,917,000.00	1,974,031.66	0.00%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.06	9/15/2057	5,088,029.50	23,445.83	5,000,000.00	5,146,376.51	0.01%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	3,424,660.17	15,448.12	3,305,000.00	3,403,477.35	0.01%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	470,437.43	2,122.07	454,000.00	467,547.44	0.00%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,365,945.43	3,534.39	1,462,000.00	1,503,139.78	0.00%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,670,519.00	10,692.75	5,300,000.00	5,349,047.76	0.01%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,461,157.72	6,274.33	2,800,000.00	2,878,024.15	0.00%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,776,155.76	12,511.83	4,100,000.00	3,731,604.29	0.01%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,819,412.64	7,283.33	1,900,000.00	1,898,793.36	0.00%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,402,620.20	12,952.92	3,500,000.00	3,600,715.95	0.01%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,487,572.40	11,982.00	2,400,000.00	2,466,536.19	0.00%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.07	9/15/2056	3,133,796.70	16,128.79	2,975,036.27	3,007,194.14	0.00%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	4,225,663.36	22,312.52	3,979,640.40	3,979,600.26	0.01%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,145,277.35	10,145.02	2,075,000.00	2,136,417.12	0.00%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,902,595.75	19,043.75	3,750,000.00	3,860,138.48	0.01%
07336WBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	0.05	9/15/2057	6,883,897.69	30,234.29	6,715,000.00	6,749,868.97	0.01%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,175,542.28	16,395.31	14,819,054.95	1,219,171.07	0.00%
05493YAE8	CORPORATE BONDS	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,550,092.80	12.50	1,500,000.00	1,537,496.60	0.00%
05493YAE8	CORPORATE BONDS	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	6,562,059.52	52.92	6,350,000.00	6,445,864.41	0.01%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,453,349.36	6,611.37	1,387,000.00	1,433,193.29	0.00%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	13,742,377.01	62,514.83	13,115,000.00	13,866,653.39	0.02%
07337AAJ5	CORPORATE BONDS	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	427,305.82	5,559.96	4,918,435.64	425,709.30	0.00%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,679,356.11	4,880.76	1,716,561.55	1,701,572.02	0.00%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	930,358.94	2,908.58	950,000.00	1,032,855.04	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,184,221.38	7,909.00	2,200,000.00	2,214,339.48	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,377,822.82	8,610.03	2,395,000.00	2,571,507.66	0.00%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	992,827.90	3,595.00	1,000,000.00	1,026,873.74	0.00%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	4,879,087.65	11,765.54	5,350,000.00	4,706,711.82	0.01%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,040,588.69	2,008.14	1,183,000.00	1,179,637.19	0.00%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,421,715.97	6,603.28	3,890,000.00	3,953,277.93	0.01%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	480,831.18	1,053.71	550,000.00	565,013.24	0.00%
05551BYG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2021-C10 C10 ASB	0.02	7/15/2054	3,228,398.36	6,567.75	3,475,000.00	3,570,528.87	0.01%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	6/6/2047	254,357.10	5,641.71	300,000.00	352,487.68	0.00%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,220,787.64	6,197.17	1,425,000.00	1,305,664.42	0.00%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,613,890.63	13,921.94	1,690,000.00	1,692,922.40	0.00%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,474,017.23	37,724.76	3,440,000.00	3,440,000.00	0.01%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	198,443.02	4,564.29	269,000.00	298,389.40	0.00%

08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	367,531.88	1,075.64	379,414.22	351,900.25	0.00%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,102,595.64	3,226.92	1,138,242.66	1,065,504.17	0.00%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,302,479.80	4,078.43	1,335,000.00	1,387,381.50	0.00%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,356,140.02	4,246.45	1,390,000.00	1,285,689.28	0.00%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,930,123.99	6,165.36	1,967,143.67	1,984,340.32	0.00%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,921,912.40	13,145.33	4,000,000.00	4,035,413.38	0.01%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,885,698.80	19,814.00	6,000,000.00	6,053,595.69	0.01%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,941,463.55	10,632.15	3,015,000.00	3,015,926.29	0.00%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,073,170.78	3,879.06	1,100,000.00	1,144,148.78	0.00%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,563,902.51	5,652.85	1,603,000.00	1,814,896.88	0.00%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	210,694.69	675.26	218,000.00	234,746.10	0.00%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,845,524.00	8,855.25	3,000,000.00	2,904,372.71	0.00%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	619,375.72	1,927.49	653,000.00	588,664.37	0.00%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,021,960.70	5,177.43	2,173,182.00	2,236,588.22	0.00%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	801,880.34	2,232.85	860,000.00	935,023.25	0.00%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	167,757.70	442.80	180,000.00	182,985.32	0.00%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,485,821.12	4,064.80	1,600,000.00	1,644,576.00	0.00%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,318,404.60	14,891.18	4,450,000.00	4,180,824.47	0.01%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,493,540.80	12,046.80	3,600,000.00	3,424,543.04	0.01%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	530,396.50	16,492.68	16,809,115.00	1,206,319.17	0.00%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,504,159.28	4,652.08	2,900,000.00	2,884,520.26	0.00%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,267,423.40	13,501.00	8,416,209.00	8,495,215.53	0.01%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 A5	0.02	10/15/2053	919,629.15	2,176.90	1,100,000.00	1,129,797.63	0.00%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,790,846.18	5,355.73	3,250,000.00	3,337,670.44	0.00%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,352,898.01	4,515.29	2,740,000.00	2,813,912.96	0.00%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,333,141.83	17,314.17	8,526,000.00	8,817,563.23	0.01%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	2,239,947.79	3,374.66	2,499,745.87	2,231,430.11	0.00%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,551,473.38	2,847.93	1,700,000.00	1,715,432.57	0.00%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,144,357.67	10,493.91	5,545,000.00	5,696,599.05	0.01%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	2,983,521.09	5,241.50	3,300,000.00	3,299,939.89	0.00%
08163DAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A4	0.02	4/15/2054	1,855,793.73	3,969.00	2,100,000.00	2,119,126.78	0.00%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,784,464.87	5,033.52	3,050,000.00	2,556,430.06	0.00%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,452,052.14	19,020.17	9,800,000.00	9,890,604.68	0.01%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	3,965,212.62	10,119.96	4,550,000.00	4,125,153.51	0.01%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,363,062.15	12,039.67	4,750,000.00	4,883,818.70	0.01%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,835,696.92	11,006.97	4,400,000.00	3,664,185.55	0.01%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,684,545.60	7,922.21	1,600,000.00	1,678,440.26	0.00%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,063,154.00	23,441.67	5,000,000.00	5,048,850.27	0.01%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,210,983.00	28,302.33	5,000,000.00	5,136,980.37	0.01%
081925AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A5	0.06	7/15/2056	12,234,727.25	55,833.80	11,645,209.00	11,987,404.12	0.02%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,119,355.61	47,579.27	9,824,000.00	10,063,989.67	0.02%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,906,277.75	9,634.49	1,817,000.00	1,889,636.22	0.00%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,665,682.04	139,824.73	26,370,000.00	27,422,445.79	0.04%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,800,539.37	7,916.97	1,751,864.00	1,769,243.84	0.00%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,562,488.47	7,177.84	1,501,000.00	1,539,654.70	0.00%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	11,062,981.77	51,536.55	10,653,000.00	10,970,813.38	0.02%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,461,943.50	67,370.51	13,926,000.00	14,341,457.53	0.02%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,817,304.32	19,518.68	3,650,000.00	3,758,175.74	0.01%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	5,810,609.64	27,534.01	5,576,000.00	5,799,163.75	0.01%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,682,176.16	36,402.57	7,372,000.00	7,571,906.09	0.01%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A5	0.06	3/15/2057	2,167,902.52	11,039.47	2,075,000.00	2,131,357.68	0.00%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	18,982,094.40	93,413.55	18,000,000.00	18,534,723.32	0.03%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	25,220,876.09	124,115.47	23,916,000.00	24,626,469.06	0.04%
081919AN2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V9 MORTGA V9 A3	0.06	8/15/2057	7,441,982.18	33,564.72	7,190,000.00	7,331,057.01	0.01%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,585,823.53	29,142.64	2,675,000.00	2,528,966.90	0.00%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,101,408.76	10,187.92	1,996,000.00	2,083,572.34	0.00%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	206,548.22	4,659.53	235,000.00	242,439.09	0.00%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,362,327.60	52,992.64	3,130,000.00	3,103,773.15	0.01%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	536,193.15	8,008.89	640,000.00	634,244.75	0.00%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	928,939.20	5,977.13	1,215,000.00	1,210,966.47	0.00%
084664CV1	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	10/15/2050	552,761.84	1,102.00	870,000.00	748,717.63	0.00%
084664CX7	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.03	1/15/2051	872,196.87	10,857.64	1,475,000.00	1,127,659.26	0.00%
084664CU2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	747,155.23	2,077.40	825,000.00	824,581.18	0.00%
084670BS6	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY INC	0.03	3/15/2026	2,092,653.10	8,441.32	2,114,000.00	2,112,012.12	0.00%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	2,921,957.96	48,244.72	2,900,000.00	2,892,537.69	0.00%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	3,188,377.30	15,116.48	3,270,000.00	3,193,287.15	0.00%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	2,242,589.54	10,632.39	2,300,000.00	2,243,469.60	0.00%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,102,432.31	15,861.35	1,105,000.00	1,118,775.46	0.00%

088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,455,565.60	12,521.22	1,640,000.00	1,640,000.00	0.00%
088281Z58	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,388,707.75	20,805.07	2,725,000.00	2,725,000.00	0.00%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.06	11/15/2041	2,664,167.19	6,886.79	2,665,000.00	2,658,438.62	0.00%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	1,484,723.20	3,287.93	1,455,194.97	1,437,247.85	0.00%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,347,063.38	22,361.11	2,300,000.00	2,298,733.35	0.00%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,928,780.01	37,430.56	3,850,000.00	3,847,879.74	0.01%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,586,818.94	15,118.06	1,555,000.00	1,554,143.64	0.00%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	462,411.19	4,740.56	460,000.00	465,470.92	0.00%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	639,950.35	2,970.83	690,000.00	726,831.10	0.00%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,667,969.78	33,750.00	3,000,000.00	2,999,575.09	0.00%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	253,095.71	2,411.50	260,000.00	260,878.02	0.00%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	811,778.25	13,886.00	786,000.00	784,447.67	0.00%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,124,329.01	10,712.63	1,155,000.00	1,158,471.34	0.00%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	404,168.71	9,352.50	430,000.00	428,803.17	0.00%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,047,891.96	22,696.13	4,624,000.00	4,677,047.68	0.01%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,693,916.72	9,497.63	1,935,000.00	1,931,160.11	0.00%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,549,784.14	19,903.29	4,055,000.00	4,052,578.55	0.01%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,627,955.74	15,372.50	3,960,000.00	3,946,081.56	0.01%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,538,995.54	9,125.88	4,156,000.00	4,054,935.25	0.01%
09261BAJ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.06	11/3/2027	10,312,423.60	291,722.22	10,000,000.00	9,989,086.47	0.02%
09261HBQ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.05	4/1/2030	1,251,054.59	5,617.50	1,284,000.00	1,271,196.28	0.00%
09261HBT3	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT 144A	0.06	11/22/2029	4,924,205.10	123,666.67	5,000,000.00	4,944,369.90	0.01%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,256,529.02	38,960.11	2,245,000.00	2,229,127.83	0.00%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	1,428,269.87	42,157.50	1,350,000.00	1,429,248.21	0.00%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	668,415.05	11,540.52	665,000.00	673,501.66	0.00%
09261HBX4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	1/29/2032	1,233,631.05	19,074.67	1,244,000.00	1,225,550.36	0.00%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,581,465.54	76,195.78	2,440,000.00	2,561,197.36	0.00%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	7,006,031.25	143,993.06	7,150,000.00	7,072,573.69	0.01%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	1,224,565.14	3,102.41	1,228,000.00	1,221,539.96	0.00%
09261XAJ1	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	4/13/2028	2,642,587.63	6,694.93	2,650,000.00	2,636,059.37	0.00%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	1,980,636.60	5,345.65	2,000,000.00	1,995,612.31	0.00%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,571,996.81	36,790.83	3,675,000.00	3,698,230.77	0.01%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	4,124,076.86	42,477.14	4,243,000.00	4,243,407.01	0.01%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,469,090.88	45,304.13	7,947,000.00	8,380,558.75	0.01%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	5,328,483.00	28,503.92	5,000,000.00	5,323,161.04	0.01%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,230,070.16	5,900.00	2,400,000.00	2,399,973.20	0.00%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	2,005,324.00	8,284.02	2,000,000.00	1,983,581.22	0.00%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,974,725.65	41,289.44	7,583,000.00	7,895,582.72	0.01%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,520,282.08	33,759.00	6,200,000.00	6,382,977.38	0.01%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,732,462.80	24,502.50	4,500,000.00	4,674,349.91	0.01%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,075,532.90	6,080.28	1,000,000.00	1,065,294.11	0.00%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	5,037,588.50	21,319.00	5,000,000.00	5,145,771.37	0.01%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,123,304.87	13,217.78	3,100,000.00	3,098,809.53	0.00%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,737,424.26	26,517.31	35,401,645.47	1,994,061.34	0.00%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,147,693.50	27,156.67	5,000,000.00	5,128,699.26	0.01%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,262,151.68	43,505.08	8,765,000.00	9,023,264.19	0.01%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,159,904.80	29,552.60	5,757,000.00	5,927,309.70	0.01%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	651,967.41	3,013.13	630,000.00	640,105.57	0.00%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A5	0.06	2/15/2057	2,443,185.73	12,309.69	2,350,000.00	2,419,653.38	0.00%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,436,472.12	43,149.06	7,934,000.00	8,392,641.21	0.01%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,129,391.80	14,643.50	3,000,000.00	3,089,301.86	0.00%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	230,580.98	5,794.04	6,081,860.71	247,345.62	0.00%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,713,094.70	30,147.54	6,500,000.00	6,693,851.25	0.01%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	486,595.79	2,203.24	470,000.00	484,041.58	0.00%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,631,182.64	42,896.52	9,397,000.00	9,683,897.32	0.02%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,139,618.69	36,620.32	7,850,000.00	8,082,590.63	0.01%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	4,068,601.66	58,326.59	49,929,316.00	4,370,765.36	0.01%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	4,908,798.96	22,580.86	4,705,000.00	4,886,271.28	0.01%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	8,970,425.81	41,264.67	8,598,000.00	8,853,714.58	0.01%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	14,571,986.19	67,032.29	13,967,000.00	14,362,888.91	0.02%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,274,427.57	10,462.55	2,180,000.00	2,257,503.38	0.00%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,198,336.34	16,278.30	18,109,800.20	1,225,444.90	0.00%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	2,738,287.50	6,933.78	2,740,000.00	2,733,350.58	0.00%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	3,967,518.75	10,046.39	3,970,000.00	3,960,365.61	0.01%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	1,430,105.63	3,621.26	1,431,000.00	1,427,527.25	0.00%
05565ECC7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2025	10,021,633.90	116,305.56	10,000,000.00	9,999,914.75	0.02%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,039,842.55	151,125.00	15,000,000.00	14,999,807.01	0.02%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,042,941.28	41,333.33	8,000,000.00	7,994,334.97	0.01%

05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	1,077,364.79	11,895.56	1,060,000.00	1,059,776.47	0.00%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	788,183.96	7,959.25	790,000.00	788,907.57	0.00%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	510,952.02	2,833.61	505,000.00	504,871.34	0.00%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,626,252.97	16,422.25	1,630,000.00	1,627,746.01	0.00%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	824,605.74	4,573.06	815,000.00	814,792.35	0.00%
05565ECZ6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2035	6,328,728.62	38,370.00	6,395,000.00	6,374,205.01	0.01%
05565ECZ6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2035	8,342,639.91	50,580.00	8,430,000.00	8,402,587.69	0.01%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,037,573.62	36,166.67	7,000,000.00	6,995,043.15	0.01%
05602RAD3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	0.03	8/25/2026	160,538.71	86.14	161,003.09	159,525.06	0.00%
05602RAD3	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE OWNER TRUST 2 A A3	0.03	8/25/2026	49,927.54	26.79	50,071.96	50,071.10	0.00%
096630AJ7	CORPORATE BONDS	USD FIXED INCOME	BOARDWALK PIPELINES LP	0.04	9/1/2032	453,420.75	3,090.00	515,000.00	514,636.33	0.00%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,777,903.13	10,501.34	3,785,000.00	3,775,755.01	0.01%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,194,000.00	8,878.28	3,200,000.00	3,192,183.91	0.01%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,841,598.52	85,056.22	2,663,000.00	2,663,000.00	0.00%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	2,433,869.60	23,607.81	2,605,000.00	2,319,631.84	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	526,330.64	15,993.60	490,000.00	526,778.98	0.00%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	995,082.63	6,952.50	1,030,000.00	1,029,313.14	0.00%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,268.64	1,008.00	40,000.00	40,000.00	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	535,049.54	13,647.50	530,000.00	530,000.00	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	39,190.80	212.28	40,000.00	39,197.14	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,191,437.61	67,860.45	2,338,000.00	2,277,578.57	0.00%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,275,251.52	8,910.00	1,320,000.00	1,319,119.82	0.00%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	567,896.81	16,687.13	585,000.00	585,000.00	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,821,629.19	71,971.25	2,795,000.00	2,794,732.98	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	499,682.74	2,706.57	510,000.00	510,671.15	0.00%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,011,760.07	83,700.00	4,650,000.00	3,992,182.64	0.01%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,222,029.17	15,525.00	2,300,000.00	2,307,010.99	0.00%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	810,074.69	10,968.75	1,170,000.00	1,161,234.81	0.00%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	3,987,664.18	21,599.49	4,070,000.00	4,015,929.92	0.01%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	873,687.39	25,672.50	900,000.00	1,118,890.86	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,891,610.36	89,542.13	3,085,000.00	2,970,045.41	0.00%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	5,177,083.19	152,123.83	5,333,000.00	5,138,502.34	0.01%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	4,496,940.06	134,651.24	4,276,000.00	4,371,738.64	0.01%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	1,025,807.67	31,171.20	955,000.00	1,011,454.30	0.00%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	342,903.39	4,340.97	350,000.00	421,052.86	0.00%
097023BR5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	6/15/2026	1,991,982.77	17,425.00	2,050,000.00	2,021,133.92	0.00%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,595,480.25	44,362.50	2,275,000.00	2,240,835.94	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	534,268.36	16,544.25	570,000.00	570,000.00	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	4,266,755.04	136,988.55	3,995,000.00	4,205,574.74	0.01%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	940,757.60	30,835.20	880,000.00	880,000.00	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,765,073.11	85,623.75	2,950,000.00	2,776,730.12	0.00%
097023DB8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2028	919,892.38	7,759.38	955,000.00	908,203.72	0.00%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,506,890.96	11,666.67	2,000,000.00	1,429,521.03	0.00%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	755,036.97	18,900.00	750,000.00	790,837.31	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	294,316.26	9,113.85	314,000.00	279,405.70	0.00%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	428,039.63	10,918.00	424,000.00	404,391.16	0.00%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	569,644.95	17,306.14	553,000.00	553,000.00	0.00%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	745,633.89	22,326.41	709,000.00	709,000.00	0.00%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	573,014.80	17,151.78	537,000.00	537,000.00	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	617,632.89	18,768.00	575,000.00	575,000.00	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	923,840.58	29,660.85	865,000.00	865,000.00	0.00%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	873,407.91	28,627.68	817,000.00	817,000.00	0.00%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,184,596.16	18,010.42	3,325,000.00	3,201,677.48	0.00%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,580,488.06	46,575.00	2,700,000.00	2,610,956.57	0.00%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	890,447.27	27,573.75	950,000.00	1,268,292.92	0.00%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	555,912.64	5,392.19	595,000.00	623,737.41	0.00%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	555,332.53	16,874.88	517,000.00	538,762.96	0.00%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	304,386.78	9,772.65	285,000.00	304,970.36	0.00%
09857LAR9	CORPORATE BONDS	USD FIXED INCOME	BOOKING HOLDINGS INC	0.05	4/13/2030	1,370,716.87	3,145.00	1,360,000.00	1,497,405.01	0.00%
09951LAC7	CORPORATE BONDS	USD FIXED INCOME	BOOZ ALLEN HAMILTON INC	0.06	8/4/2033	5,889,383.63	84,031.85	5,844,000.00	6,006,933.03	0.01%
100853E63	MUNICIPAL BONDS	USD FIXED INCOME	BOSTON MA	0.01	3/1/2029	1,358,220.00	3,095.00	1,500,000.00	1,335,199.24	0.00%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,843,626.21	6,721.46	2,933,000.00	2,791,606.69	0.00%
10112RBJ2	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.06	1/15/2035	1,868,885.82	32,083.40	1,895,000.00	1,852,132.28	0.00%
10112RBD5	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	1/30/2031	602,709.45	5,496.02	669,000.00	668,435.66	0.00%
10112RBG8	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.07	12/1/2027	1,383,241.18	37,265.63	1,325,000.00	1,324,604.79	0.00%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,735,775.33	35,013.98	4,250,000.00	3,697,056.06	0.01%
10373QBE9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/11/2026	4,959,529.90	37,888.89	5,000,000.00	4,955,694.80	0.01%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,714,726.53	62,934.54	7,639,000.00	7,584,832.26	0.01%

10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,406,391.70	3,810.11	1,390,000.00	1,389,812.86	0.00%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	432,294.12	2,990.17	440,000.00	439,999.90	0.00%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	2,013,467.25	5,454.76	1,990,000.00	1,989,732.07	0.00%
10373QAT7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	5/4/2026	1,027,257.57	15,948.49	1,040,000.00	1,032,989.71	0.00%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	220,486.45	1,979.91	225,000.00	221,842.65	0.00%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	503,241.79	9,840.75	820,000.00	820,000.00	0.00%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	2,905,929.04	45,958.65	4,035,000.00	3,015,253.01	0.00%
10373QCA6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2034	6,719,539.50	159,158.52	6,725,000.00	6,698,933.19	0.01%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	844,059.61	7,537.50	1,350,000.00	1,051,929.49	0.00%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	1,962,911.28	20,852.00	2,000,000.00	2,000,000.00	0.00%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	901,486.20	19,882.17	1,510,000.00	1,509,914.55	0.00%
10373QBB2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,164,605.52	14,490.28	1,860,000.00	1,860,000.00	0.00%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,522,747.11	23,644.73	2,870,000.00	2,870,000.00	0.00%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	71,901.37	642.08	115,000.00	112,548.38	0.00%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,641,576.97	12,236.15	4,850,000.00	5,101,454.38	0.01%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,899,698.95	43,997.92	5,000,000.00	4,905,277.18	0.01%
10373QBY5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,285,880.95	340,737.92	15,000,000.00	15,132,418.21	0.02%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,764,166.68	28,480.95	1,800,000.00	1,796,600.85	0.00%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	5,077,702.55	93,457.81	5,350,000.00	5,136,616.53	0.01%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	490,046.30	7,911.38	500,000.00	501,090.77	0.00%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	1,624,003.67	9,683.63	1,550,000.00	1,617,163.82	0.00%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,500,948.78	24,488.17	5,450,000.00	5,408,993.30	0.01%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,274,373.92	32,382.79	7,207,000.00	7,203,849.57	0.01%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	4,522,910.88	12,495.01	4,520,000.00	4,511,102.70	0.01%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	7,485,817.76	20,680.34	7,481,000.00	7,344,648.36	0.01%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	1,000,644.00	2,764.38	1,000,000.00	973,956.09	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	2,471,590.68	6,828.02	2,470,000.00	2,405,774.92	0.00%
05592DAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR TRUST 2022-OAN OANA A 144A	0.06	4/15/2037	3,385,178.65	9,351.91	3,383,000.00	3,377,928.17	0.01%
105340AP8	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.05	10/1/2029	197,080.70	819.00	216,000.00	226,430.39	0.00%
105340AQ6	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.04	11/15/2027	688,974.77	13,314.35	731,000.00	727,127.52	0.00%
105340AR4	CORPORATE BONDS	USD FIXED INCOME	BRANDYWINE OPERATING PARTNERSH	0.08	3/15/2028	1,845,074.34	18,930.92	1,785,000.00	1,775,019.90	0.00%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,624,378.17	12,573.98	2,620,945.25	2,579,639.91	0.00%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	1,029,758.87	3,207.81	1,061,603.47	1,060,820.09	0.00%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	2,489,821.34	12,275.29	2,478,604.66	2,478,559.01	0.00%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	275,064.54	230.51	285,162.08	285,159.49	0.00%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,653,223.89	8,465.79	1,640,921.90	1,648,463.25	0.00%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	3,003,154.18	16,020.57	2,987,518.41	2,987,462.93	0.00%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	2,933,813.10	14,130.82	2,922,106.27	2,922,105.47	0.00%
10921U2C1	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,558,108.14	24,855.50	3,677,000.00	3,681,610.60	0.01%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,240,650.10	16,673.33	2,440,000.00	2,438,668.59	0.00%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,904,361.81	37,259.44	3,850,000.00	3,876,660.98	0.01%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,769,330.23	43,851.50	4,620,000.00	4,613,814.21	0.01%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,211,876.04	38,726.00	4,080,000.00	4,074,537.23	0.01%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	540,845.20	8,773.33	800,000.00	798,552.96	0.00%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,156,876.14	7,611.72	1,610,000.00	1,603,461.12	0.00%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,612,450.72	15,387.67	1,590,000.00	1,589,664.06	0.00%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	317,923.15	3,408.63	330,000.00	328,730.05	0.00%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	1,107,913.99	11,878.54	1,150,000.00	1,118,468.53	0.00%
110122DE5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	2/20/2028	2,194,734.52	16,921.67	2,200,000.00	2,345,737.90	0.00%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	470,655.62	1,978.96	525,000.00	523,640.01	0.00%
110122EB0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	11/15/2053	1,597,175.46	43,805.56	1,520,000.00	1,515,775.97	0.00%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,008,893.89	28,713.97	2,967,000.00	2,966,382.17	0.00%
110122ED6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/20/2026	5,027,208.55	48,812.50	5,000,000.00	4,998,947.76	0.01%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	257,005.04	7,635.83	210,000.00	257,231.19	0.00%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	834,346.50	16,281.83	856,000.00	876,650.63	0.00%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,494,508.47	20,550.40	2,496,000.00	2,490,034.10	0.00%
11135FCC3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2032	3,239,138.85	30,493.22	3,305,000.00	3,177,017.43	0.01%
11135FCG4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2032	6,197,977.96	14,097.78	6,100,000.00	6,181,012.23	0.01%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,427,600.30	50,362.56	2,540,000.00	2,312,584.73	0.00%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	6,691,827.21	14,000.89	6,632,000.00	7,023,631.72	0.01%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,204,638.98	43,285.88	2,262,000.00	2,253,453.78	0.00%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,222,734.73	19,846.88	2,250,000.00	2,246,438.89	0.00%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,397,853.17	12,481.48	1,415,000.00	1,412,760.45	0.00%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,695,876.14	33,296.83	1,740,000.00	1,854,239.29	0.00%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	4,255,894.76	99,144.65	4,175,000.00	4,213,257.83	0.01%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,625,943.94	154,356.94	6,500,000.00	6,541,823.65	0.01%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,669,878.90	159,117.92	8,025,000.00	7,370,860.50	0.01%
11135FBJ9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	2/15/2041	1,043,389.74	9,938.06	1,345,000.00	1,370,027.51	0.00%

11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,585,096.81	45,130.97	3,120,000.00	3,062,032.37	0.00%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	5,680,389.81	134,718.71	5,931,000.00	5,635,855.19	0.01%
11135FBK6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2033	2,541,640.00	4,330.73	2,850,000.00	2,582,531.80	0.00%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,771,829.56	42,021.52	1,850,000.00	1,746,724.78	0.00%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	4,283,103.09	7,516.17	4,875,000.00	4,476,329.71	0.01%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,058,021.66	12,059.67	3,630,000.00	3,630,465.86	0.00%
113004AA3	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	4/24/2035	2,245,390.34	2,490.24	2,210,000.00	2,210,000.00	0.00%
11272BA11	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,082,218.00	14,787.50	2,500,000.00	2,500,000.00	0.00%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,357,063.10	7,305.16	6,034,000.00	5,991,770.14	0.01%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	1,475,974.97	36,394.40	1,552,000.00	1,552,000.00	0.00%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,066,268.86	67,301.13	8,620,000.00	8,801,307.34	0.01%
115236AG6	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.06	6/11/2034	6,280,024.95	136,447.50	6,210,000.00	6,195,134.76	0.01%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,065,467.10	34,937.50	5,000,000.00	4,993,174.49	0.01%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	70,617.61	877.50	90,000.00	89,415.49	0.00%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,886.17	1,172.50	70,000.00	71,886.60	0.00%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,390,605.10	29,765.45	4,706,000.00	4,703,275.55	0.01%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	174,015.50	726.25	210,000.00	221,590.76	0.00%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	399,004.00	7,650.00	500,000.00	487,007.54	0.00%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	409,530.20	1,417.50	500,000.00	504,472.78	0.00%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.05	10/15/2036	1,521,536.25	3,494.51	1,534,000.00	1,530,796.24	0.00%
05608VAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-MFM1 MFM1 A 144A	0.05	1/15/2034	329,704.80	754.09	330,324.16	329,717.41	0.00%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2026	4,903,453.13	13,489.82	4,925,000.00	4,919,645.80	0.01%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,485,779.02	12,937.61	5,506,428.12	5,496,349.78	0.01%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,520,268.82	3,585.39	1,525,991.29	1,503,725.23	0.00%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	6,081,929.38	14,343.57	6,104,822.46	6,093,648.88	0.01%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,504,297.48	9,365.20	3,504,297.48	3,495,761.84	0.01%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,048,059.30	8,145.90	3,048,059.30	3,040,634.95	0.00%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,543,126.26	9,468.97	3,543,126.26	3,534,496.02	0.01%
12433DA11	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	3,308,965.63	8,626.89	3,310,000.00	3,301,833.73	0.01%
12433DA11	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	4,813,495.31	12,549.39	4,815,000.00	4,803,120.65	0.01%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.06	12/15/2039	1,261,166.72	3,158.98	1,265,913.90	1,262,799.74	0.00%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.06	12/15/2039	5,068,021.83	12,694.41	5,087,098.45	5,093,308.13	0.01%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	1,576,401.46	4,180.54	1,577,387.33	1,574,261.95	0.00%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	2,273,043.52	6,028.00	2,274,465.06	2,269,958.50	0.00%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	4,822,355.39	12,788.65	4,825,371.24	4,825,710.36	0.01%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	5,108,079.95	11,640.31	5,128,916.18	5,117,726.45	0.01%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	1,571,716.91	3,581.64	1,578,128.05	1,578,128.05	0.00%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	5,362,174.19	12,219.35	5,384,046.88	5,378,901.30	0.01%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.06	4/15/2040	4,177,828.05	10,736.12	4,190,000.00	4,179,557.06	0.01%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	1,965,687.48	5,138.72	2,169,000.00	1,952,030.55	0.00%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	7,733,809.38	17,821.96	7,807,000.00	7,777,668.21	0.01%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	2,526,093.75	5,821.19	2,550,000.00	2,534,665.83	0.00%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	8,573,859.38	19,757.79	8,655,000.00	8,429,458.09	0.01%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,098,806.25	16,832.69	7,130,000.00	6,973,231.54	0.01%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,317,422.50	7,866.27	3,332,000.00	3,317,660.87	0.01%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,022,340.25	16,783.85	7,048,773.15	7,040,273.08	0.01%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,809,090.61	18,664.23	7,838,484.93	7,829,032.55	0.01%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	752,980.34	1,799.67	755,814.64	742,355.51	0.00%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	3,323,532.62	7,892.44	3,328,733.77	3,307,264.88	0.01%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	6,623,617.75	15,729.20	6,633,983.35	6,522,631.07	0.01%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.06	3/15/2034	4,657,468.75	12,182.34	4,675,000.00	4,664,922.94	0.01%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.05	10/15/2038	961,935.57	2,202.08	966,769.42	962,567.49	0.00%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	4,803,123.15	12,978.00	4,800,123.07	4,789,801.61	0.01%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	1,182,152.92	3,194.17	1,181,414.54	1,178,874.21	0.00%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	3,046,372.26	8,231.27	3,044,469.47	3,048,395.84	0.00%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	9,688,528.16	24,850.45	9,700,653.98	9,681,851.07	0.02%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	2,997,813.12	7,689.20	3,001,565.08	2,997,429.52	0.00%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	2,694,501.89	6,850.81	2,697,874.23	2,691,387.26	0.00%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	5,034,918.59	12,801.36	5,041,220.12	5,029,108.09	0.01%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	13,089,061.10	33,279.15	13,105,442.90	13,105,039.45	0.02%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	3,022,678.40	7,685.21	3,026,461.48	3,019,184.37	0.00%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	613,257.09	1,763.77	661,000.00	602,462.95	0.00%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,501,410.40	10,070.29	3,774,000.00	3,555,174.39	0.01%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,154,932.50	17,095.20	7,209,000.00	7,019,031.85	0.01%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,036,825.00	16,813.01	7,090,000.00	7,055,553.95	0.01%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	2,352,225.00	5,620.14	2,370,000.00	2,365,587.83	0.00%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	4,271,576.70	9,678.25	4,293,041.91	4,282,241.66	0.01%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	2,355,678.48	5,337.34	2,367,516.06	2,343,788.69	0.00%

05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	6,659,414.61	15,088.46	6,692,879.01	6,661,049.31	0.01%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	1,804,948.18	4,089.53	1,814,018.27	1,804,164.68	0.00%
05609BCD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AJV 144A	0.05	2/15/2036	2,555,442.50	5,999.84	2,578,000.00	2,574,989.40	0.00%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,183,674.18	2,779.11	1,194,122.75	1,155,998.18	0.00%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,484,982.32	12,684.92	5,505,628.42	5,482,253.65	0.01%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,246,651.29	12,133.74	5,266,400.29	5,214,683.57	0.01%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,074,493.70	14,048.26	6,097,358.79	6,071,471.75	0.01%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	2,148,778.15	10,176.00	2,120,000.00	2,129,946.29	0.00%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	3,271,753.54	8,455.20	3,272,776.29	3,272,776.28	0.01%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	998,384.34	2,580.13	998,696.43	998,696.46	0.00%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,122,310.00	7,422.22	3,138,000.00	3,138,000.00	0.00%
05606DAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-PSB PSB A 144A	0.07	8/15/2039	4,075,477.87	12,298.59	4,085,692.10	4,086,842.63	0.01%
05612AA44	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.06	2/15/2041	4,982,350.00	13,306.03	5,020,000.00	5,008,810.14	0.01%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.06	4/15/2041	4,445,943.83	11,396.13	4,448,724.28	4,444,714.63	0.01%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.06	3/15/2041	1,403,713.22	3,989.60	1,400,000.00	1,396,651.16	0.00%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,787,581.25	4,426.13	1,820,000.00	1,820,414.67	0.00%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	2,129,382.50	5,272.44	2,168,000.00	2,166,262.84	0.00%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	3,014,987.69	7,469.78	3,075,000.00	3,067,517.50	0.00%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	4,858,297.23	12,036.66	4,955,000.00	4,942,942.83	0.01%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	5,606,406.37	13,890.14	5,718,000.00	5,700,704.75	0.01%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.06	3/15/2042	6,919,110.00	17,907.56	6,989,000.00	6,971,595.14	0.01%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	574,140.09	5,596.67	920,000.00	917,947.64	0.00%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,214,050.00	21,875.00	5,000,000.00	5,101,654.76	0.01%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,692,378.00	13,500.00	1,800,000.00	1,643,522.69	0.00%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,380,485.00	2,172.92	1,490,000.00	1,397,904.17	0.00%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,949,438.40	4,333.33	2,080,000.00	2,189,573.91	0.00%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,837,887.70	8,169.79	1,705,000.00	1,765,978.41	0.00%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	719,754.00	7,625.00	600,000.00	848,631.46	0.00%
13063ASG5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	6,037,600.00	31,458.33	5,000,000.00	6,087,503.54	0.01%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	8,084,550.00	35,937.50	7,500,000.00	7,711,433.92	0.01%
13063ASE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	946,924.05	5,093.75	815,000.00	932,942.53	0.00%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,445,969.15	11,028.75	2,595,000.00	2,464,414.06	0.00%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,068,462.00	16,500.00	2,200,000.00	2,008,749.97	0.00%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,491,665.00	2,347.92	1,610,000.00	1,510,487.09	0.00%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	3,330,831.25	8,432.36	3,335,000.00	3,326,800.71	0.01%
12482HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CAMB COMMERCIAL MO LIFE A 144A	0.06	12/15/2037	6,721,587.50	17,016.43	6,730,000.00	6,713,453.94	0.01%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	4,728,919.30	52,500.00	5,000,000.00	4,994,432.18	0.01%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	409,446.72	5,745.44	445,000.00	444,834.87	0.00%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,698,347.76	63,262.50	6,025,000.00	5,844,378.30	0.01%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,346,267.72	32,923.33	2,550,000.00	2,613,750.53	0.00%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	170,227.96	4,338.54	175,000.00	195,519.84	0.00%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,836,811.04	4,800.00	2,000,000.00	1,994,782.76	0.00%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,389,173.59	24,196.00	7,200,000.00	7,200,000.00	0.01%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,072,183.76	32,380.00	8,000,000.00	8,000,000.00	0.01%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	424,268.59	6,897.92	430,000.00	446,785.82	0.00%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,085,338.24	17,645.83	1,100,000.00	1,121,906.94	0.00%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	442,127.12	6,493.50	444,000.00	451,783.78	0.00%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,174,071.49	12,613.33	2,150,000.00	2,146,973.09	0.00%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	3,508,850.26	20,357.33	3,470,000.00	3,465,114.71	0.01%
13648TAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.02	3/5/2030	1,830,458.30	6,537.22	2,050,000.00	1,789,646.56	0.00%
13645RBF0	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.02	12/2/2031	4,352,065.90	50,701.39	5,000,000.00	4,998,802.49	0.01%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,583,279.16	6,421.80	2,800,000.00	2,824,979.09	0.00%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,059,189.21	27,939.00	1,005,000.00	1,003,529.78	0.00%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	3,161,758.83	83,400.00	3,000,000.00	3,161,590.40	0.00%
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	548,806.75	2,997.54	695,000.00	559,396.87	0.00%
12510HAZ3	ASSET BACKED	USD FIXED INCOME	CAPITAL AUTOMOTIVE 3A A1 144A	0.04	10/15/2054	1,048,145.24	2,133.39	1,090,936.68	1,072,786.27	0.00%
14040HCU7	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/24/2026	3,049,993.99	40,967.01	3,050,000.00	3,031,580.93	0.00%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,718,092.97	65,169.74	3,781,000.00	3,814,977.42	0.01%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,299,464.08	12,652.76	1,355,000.00	1,355,000.00	0.00%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,093,149.41	6,327.80	1,160,000.00	1,160,000.00	0.00%
14040HCS2	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2028	913,685.21	21,296.96	910,000.00	910,000.00	0.00%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	196,568.09	5,004.60	200,000.00	200,000.00	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	601,733.53	8,065.30	590,000.00	590,000.00	0.00%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	383,168.05	6,064.15	388,000.00	388,000.00	0.00%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	249,343.66	2,427.84	260,000.00	260,000.00	0.00%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,384,196.56	13,801.15	2,530,000.00	2,448,737.25	0.00%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	973,012.07	24,772.77	990,000.00	990,000.00	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,193,268.19	15,993.90	1,170,000.00	1,170,000.00	0.00%

14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,030,376.20	195.89	925,000.00	925,000.00	0.00%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	2,979,026.84	21,823.37	3,620,000.00	3,335,650.66	0.00%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,456,631.13	23,053.14	1,475,000.00	1,475,000.00	0.00%
14040HBW4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	1/31/2028	693,472.64	6,716.50	707,000.00	706,569.43	0.00%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,356,549.28	32,682.42	3,500,000.00	3,500,000.00	0.01%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,122,362.88	6,496.91	1,191,000.00	1,191,000.00	0.00%
14040HCV5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/26/2030	2,272,327.79	31,154.06	2,250,000.00	2,248,839.41	0.00%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,612,441.88	21,612.27	1,581,000.00	1,581,000.00	0.00%
14040HCY9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	2/1/2034	2,773,766.81	39,977.33	2,749,000.00	2,749,000.00	0.00%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,243,259.87	2,780.17	7,000,000.00	7,000,000.00	0.01%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,141,296.74	2,014.22	2,200,000.00	2,194,561.41	0.00%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	2,498,845.25	3,877.78	2,500,000.00	2,499,825.53	0.00%
14041NGA3	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET E A2 A	0.03	5/15/2027	8,609,021.66	13,359.72	8,613,000.00	8,612,394.48	0.01%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	724,812.96	1,564.67	722,895.12	722,813.12	0.00%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,160,013.51	2,432.89	1,150,000.00	1,142,308.72	0.00%
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	811,760.59	1,326.73	815,613.63	807,327.09	0.00%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,215,720.60	2,067.04	2,238,000.00	2,232,577.75	0.00%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,379,547.23	16,160.09	1,601,000.00	1,347,421.27	0.00%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,417,461.08	16,604.22	1,645,000.00	1,382,488.90	0.00%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,127,598.41	17,042.33	1,189,000.00	1,116,042.72	0.00%
141781BY9	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	10/10/2025	3,003,875.25	8,531.25	3,000,000.00	2,999,612.16	0.00%
14178LS19	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	CARGILL INC DISC	0.00	5/1/2025	211,474,620.00	-	211,500,000.00	211,500,000.00	0.33%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	582,308.07	1,228.96	582,139.49	582,113.11	0.00%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,536,411.23	5,218.33	2,525,000.00	2,491,337.13	0.00%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,593,849.75	9,900.00	4,500,000.00	4,499,906.92	0.01%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,876,494.98	44,990.00	20,450,000.00	20,449,577.00	0.03%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,984,399.02	8,586.60	3,903,000.00	3,902,919.27	0.01%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,647,250.77	-	4,635,000.00	4,634,320.05	0.01%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,521,393.68	-	2,500,000.00	2,499,942.75	0.00%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	493,531.48	1,149.87	490,000.00	489,996.76	0.00%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,102,829.35	6,672.13	3,070,000.00	3,069,881.20	0.00%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	5,009,480.12	9,076.36	5,030,000.00	5,029,958.92	0.01%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,411,315.22	2,862.22	1,400,000.00	1,399,761.43	0.00%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,567,567.98	3,179.11	1,555,000.00	1,554,735.01	0.00%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	293,705.28	2,011.90	279,000.00	278,607.09	0.00%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	246,333.46	1,687.40	234,000.00	233,670.45	0.00%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	152,118.33	1,098.78	145,000.00	144,764.19	0.00%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,682,543.45	29,452.50	8,500,000.00	8,683,583.39	0.01%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,845,307.38	4,966.73	1,835,000.00	1,834,853.73	0.00%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,010,960.40	2,765.00	1,000,000.00	997,413.07	0.00%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,355,949.00	2,647.31	1,575,000.00	1,575,000.00	0.00%
	CASH		CASH		5/1/2025	22.10	-	0.00	22.10	0.00%
	CASH		CASH		5/1/2025	(11,012,292.68)	-	0.00	(11,012,292.68)	-0.02%
	CASH		CASH		5/1/2025	(23,625.47)	-	0.00	(23,625.47)	0.00%
	CASH		CASH		5/1/2025	3,333.80	-	0.00	3,333.80	0.00%
	CASH		CASH		5/1/2025	(19,006.07)	-	0.00	(19,006.07)	0.00%
	CASH		CASH		5/1/2025	(465,130.48)	-	0.00	(465,130.48)	0.00%
	CASH		CASH		5/1/2025	(91,817.07)	-	0.00	(91,817.07)	0.00%
	CASH		CASH		5/1/2025	570,000.00	-	0.00	570,000.00	0.00%
	CASH		CASH		5/1/2025	(226,520.25)	-	0.00	(226,520.25)	0.00%
	CASH		CASH		5/1/2025	(97.56)	-	0.00	(97.56)	0.00%
	CASH		CASH		5/1/2025	705.75	-	0.00	705.75	0.00%
14913R2Z9	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	8/12/2025	14,958,435.00	120,145.83	15,000,000.00	14,968,541.91	0.02%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	15,020,301.15	300,875.00	15,000,000.00	14,987,096.24	0.02%
14913UAB6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	8/11/2025	10,013,756.50	113,013.89	10,000,000.00	9,999,843.30	0.02%
14913UAF7	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	2/27/2026	15,108,959.25	134,666.67	15,000,000.00	14,998,576.15	0.02%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	25,205,052.50	353,125.00	25,000,000.00	25,036,940.11	0.04%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	10,082,021.00	141,250.00	10,000,000.00	9,996,203.11	0.02%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	10,087,927.30	70,888.89	10,000,000.00	9,996,592.34	0.02%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	543,588.66	929.50	585,000.00	583,340.40	0.00%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	604,884.96	1,737.85	875,000.00	929,154.64	0.00%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,345,100.29	24,003.06	3,910,000.00	3,896,242.09	0.01%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	3,927,927.20	-	3,950,000.00	3,913,067.50	0.01%
12511JAB1	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	7/16/2029	616,881.51	1,141.52	618,247.09	617,364.37	0.00%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	3,436,203.45	9,386.21	3,415,235.95	3,415,024.06	0.01%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	917,447.86	1,929.93	941,810.42	944,389.64	0.00%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,445,638.18	7,425.17	2,527,000.00	2,586,997.50	0.00%
12515ABG4	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 AM	0.04	11/10/2049	1,892,665.00	6,113.33	2,000,000.00	2,074,209.64	0.00%

12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,652,739.52	5,231.67	1,729,000.00	1,905,359.36	0.00%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,795,541.08	4,990.56	1,843,801.67	1,912,754.91	0.00%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,871,277.98	18,759.72	7,099,230.00	6,547,117.32	0.01%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	626,702.44	1,765.70	635,905.78	671,932.29	0.00%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,455,394.50	4,320.00	1,500,000.00	1,538,588.56	0.00%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,896,901.77	6,468.92	1,934,388.08	1,951,442.95	0.00%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,090,828.03	21,999.94	6,169,649.00	6,623,704.30	0.01%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,016,045.91	7,184.54	3,244,807.08	3,274,140.97	0.00%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,367,397.00	11,256.83	1,370,000.00	1,368,651.56	0.00%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	637,305.50	6,713.96	650,000.00	656,895.22	0.00%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	1,137,345.20	11,981.83	1,160,000.00	1,157,166.75	0.00%
15089QAW4	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2028	1,239,416.56	37,311.27	1,226,000.00	1,222,626.01	0.00%
15089QAX2	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2030	1,241,566.41	38,943.60	1,242,000.00	1,237,673.23	0.00%
15089QAY0	CORPORATE BONDS	USD FIXED INCOME	CELANESE US HOLDINGS LLC	0.07	11/15/2033	727,408.62	23,266.28	726,000.00	723,809.01	0.00%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,140,433.59	15,183.83	1,165,000.00	1,164,181.59	0.00%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	368,136.00	8,792.40	431,000.00	450,544.54	0.00%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	487,050.31	5,937.50	750,000.00	741,483.54	0.00%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	821,086.80	17,294.67	872,000.00	809,807.87	0.00%
12516WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT TRUST 2023-CI CITY A 144A	0.07	9/15/2038	3,507,806.25	10,829.30	3,510,000.00	3,510,000.00	0.01%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	2,795,587.21	50,669.44	2,900,000.00	2,774,776.76	0.00%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,344,592.79	2,041.33	1,531,000.00	1,305,079.03	0.00%
15135BAX9	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	3/1/2031	511,290.92	2,512.50	603,000.00	497,652.83	0.00%
15135BAR2	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.04	12/15/2027	50,814.70	834.89	52,000.00	50,352.42	0.00%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,857,858.60	29,490.00	3,932,000.00	3,969,001.22	0.01%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,935,414.31	15,980.45	1,926,000.00	1,920,747.48	0.00%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	446,575.29	2,500.00	500,000.00	498,349.29	0.00%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,200,340.41	4,598.33	1,240,000.00	1,236,584.05	0.00%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,535,970.24	6,456.67	1,490,000.00	1,488,838.70	0.00%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	633,079.45	5,227.25	630,000.00	628,011.20	0.00%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,937,989.75	24,661.33	2,890,000.00	2,885,324.53	0.00%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,563,013.52	8,750.00	1,750,000.00	1,540,409.52	0.00%
15189XAY4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	3/1/2052	888,752.29	7,500.00	1,250,000.00	1,234,727.74	0.00%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	2,138,348.36	8,191.71	2,209,000.00	2,109,275.83	0.00%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,723,246.51	22,485.47	2,710,000.00	2,701,445.06	0.00%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,307,851.50	5,360.00	1,340,000.00	1,339,789.02	0.00%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,129,082.70	16,275.00	2,170,000.00	2,167,307.97	0.00%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,555,014.31	5,698.75	2,910,000.00	2,902,366.73	0.00%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,674,320.57	61,911.88	5,827,000.00	5,524,612.44	0.01%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,094,050.18	25,547.15	3,079,000.00	3,061,104.11	0.00%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,177,906.76	18,125.00	1,875,000.00	1,871,654.63	0.00%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,354,881.36	33,440.63	5,535,000.00	5,521,363.03	0.01%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,519,716.71	21,121.33	1,488,000.00	1,536,117.47	0.00%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,479,816.12	20,585.39	1,482,000.00	1,534,084.70	0.00%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	735,980.14	1,239.58	850,000.00	849,737.29	0.00%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,140,402.72	16,235.00	6,800,000.00	5,989,583.44	0.01%
12527GAE3	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2044	179,539.07	1,373.61	200,000.00	199,602.67	0.00%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	1,936,396.86	13,161.11	2,000,000.00	2,316,405.32	0.00%
12531YAL2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGA C4 ASB	0.03	5/10/2058	356,527.25	921.79	357,860.57	371,527.60	0.00%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	926,708.70	3,011.48	935,000.00	975,327.16	0.00%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	1,754,304.17	5,700.88	1,770,000.00	1,813,492.61	0.00%
12531YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A3	0.03	5/10/2058	442,945.18	1,125.12	447,957.28	451,872.92	0.00%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	3,698,610.75	10,259.38	3,750,000.00	4,034,636.17	0.01%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,158,949.99	6,571.32	2,199,421.10	2,218,734.77	0.00%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,306,591.46	14,571.21	5,469,331.98	5,259,658.76	0.01%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,132,855.80	14,715.68	2,315,000.00	2,315,000.00	0.00%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,294,563.95	19,458.38	2,645,000.00	2,645,000.00	0.00%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,648,023.11	6,405.11	2,812,000.00	2,729,097.32	0.00%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	4,214,835.81	11,789.25	4,287,000.00	4,444,014.54	0.01%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	995,573.60	24,377.76	960,000.00	960,000.00	0.00%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,358,692.88	35,909.26	1,280,000.00	1,280,000.00	0.00%
808513AX3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	5/21/2025	999,225.48	17,111.11	1,000,000.00	1,000,106.38	0.00%
808513CD5	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2029	1,047,426.39	25,647.44	1,010,000.00	1,010,000.00	0.00%
808513CJ2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	11/17/2029	1,348,078.09	35,628.72	1,270,000.00	1,270,000.00	0.00%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,354,216.85	5,694.44	2,500,000.00	2,507,412.80	0.00%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,599,789.13	3,918.75	1,710,000.00	1,782,714.85	0.00%
808513BW4	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	4/1/2027	4,183,374.48	11,701.25	4,255,000.00	4,357,617.41	0.01%
808513CE3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2034	992,603.51	25,021.58	950,000.00	1,005,453.33	0.00%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,315,692.65	29,013.33	3,400,000.00	3,400,911.69	0.01%

808513AQ8	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	3/2/2027	1,988,494.60	10,620.00	2,025,000.00	2,013,190.88	0.00%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	416,319.39	1,019.79	445,000.00	421,239.57	0.00%
160131EE4	MUNICIPAL BONDS	USD FIXED INCOME	CHARLESTON SC EDUCTNL EXCELLEN	0.02	12/1/2029	1,606,467.70	13,744.94	1,765,000.00	1,583,449.08	0.00%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	2,808,497.35	68,470.47	2,712,000.00	2,805,119.82	0.00%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	2,472,267.86	9,991.67	2,725,000.00	2,717,423.29	0.00%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	1,966,590.44	30,885.56	1,900,000.00	1,922,972.42	0.00%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,248,485.03	85,395.63	3,150,000.00	3,270,732.50	0.01%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,629,017.04	14,666.67	4,000,000.00	3,773,613.53	0.01%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,371,591.04	1,922.29	1,355,000.00	1,580,295.48	0.00%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,915,954.96	49,156.25	3,025,000.00	2,948,565.63	0.00%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	32,453.36	1,075.00	40,000.00	35,660.01	0.00%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,397,543.46	21,791.15	4,865,000.00	4,298,806.48	0.01%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	3,414,828.00	19,166.67	4,000,000.00	3,989,796.21	0.01%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	2,033,507.11	21,840.00	2,730,000.00	2,052,008.39	0.00%
161175BX1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	2/1/2032	4,966,526.15	35,132.50	6,110,000.00	4,894,262.67	0.01%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,611,490.35	94,938.25	3,502,000.00	3,578,734.54	0.01%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,822,039.76	2,553.60	1,800,000.00	1,770,231.86	0.00%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	2,352,730.93	6,321.00	2,709,000.00	2,328,084.46	0.00%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	4,944,535.72	19,983.33	5,450,000.00	5,078,485.68	0.01%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,660,991.07	96,239.51	3,550,000.00	3,669,366.12	0.01%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,100,410.03	3,249.20	2,255,000.00	2,571,095.28	0.00%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,450,228.62	81,162.50	3,020,000.00	2,730,057.25	0.00%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	862,244.07	4,839.58	1,010,000.00	1,226,334.22	0.00%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	699,140.87	3,044.03	700,000.00	674,806.37	0.00%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,229,787.63	13,208.00	1,651,000.00	1,240,743.58	0.00%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,073,355.40	66,250.00	10,000,000.00	8,740,589.14	0.01%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,198,482.88	4,843.67	1,321,000.00	1,317,327.07	0.00%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,706,003.57	9,955.00	2,172,000.00	2,156,194.67	0.00%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,737,705.96	42,364.84	1,678,000.00	1,677,235.38	0.00%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	943,607.56	24,805.40	915,000.00	912,923.36	0.00%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	222,109.32	4,739.58	325,000.00	323,744.99	0.00%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,877,764.32	4,416.00	4,800,000.00	4,799,516.65	0.01%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	6,464,500.34	29,909.36	6,525,678.58	6,510,396.67	0.01%
16159YAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4A 144A	0.06	10/25/2055	7,526,173.96	34,498.67	7,526,983.11	7,485,284.89	0.01%
16159XAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.06	8/25/2055	3,220,206.26	14,765.25	3,221,509.68	3,186,346.83	0.01%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	4,663,198.50	23,224.37	4,644,874.47	4,625,449.05	0.01%
16411RAN9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY INC	0.06	4/15/2034	1,842,532.03	4,645.56	1,850,000.00	1,919,436.74	0.00%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,160,624.14	29,250.00	3,600,000.00	3,243,514.37	0.00%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,622,032.51	31,777.79	1,589,000.00	1,645,321.46	0.00%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,424,076.00	13,143.75	3,505,000.00	3,449,115.59	0.01%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,031,090.00	14,065.00	1,000,000.00	1,046,574.15	0.00%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,163,709.88	5,258.79	2,143,530.47	2,143,527.64	0.00%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,509,903.46	6,100.20	2,486,495.35	2,486,492.87	0.00%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	381,425.12	1,029.74	376,123.29	376,091.44	0.00%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	856,493.53	2,312.29	844,588.22	844,516.58	0.00%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,936,442.10	67,695.83	5,000,000.00	4,963,878.46	0.01%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,105,366.09	6,374.50	1,098,000.00	1,096,905.79	0.00%
166756BE5	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	4/15/2032	10,330,725.48	88,967.44	10,225,000.00	10,224,015.84	0.02%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,576,586.56	26,034.94	5,515,000.00	5,515,000.00	0.01%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONAL	0.06	1/1/2040	118,580.00	2,344.83	110,000.00	110,000.00	0.00%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,016,423.50	83,950.00	3,650,000.00	4,079,534.01	0.01%
168863DS4	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	5/7/2041	5,823,395.50	118,817.83	7,930,000.00	6,241,132.28	0.01%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	547,730.34	10,077.82	723,000.00	722,039.54	0.00%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	168,097.50	2,249.33	241,000.00	239,809.89	0.00%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,842,360.00	26,598.00	3,120,000.00	2,186,646.32	0.00%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,113,579.00	16,079.70	2,470,000.00	2,147,836.85	0.00%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	897,662.40	14,547.50	920,000.00	916,386.81	0.00%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	185,826.00	3,405.28	200,000.00	199,853.83	0.00%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	115,515.00	15.10	150,000.00	149,415.69	0.00%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,479,906.89	21,564.40	1,508,000.00	1,492,867.59	0.00%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB CORP/THE	0.07	11/15/2031	2,410,486.24	67,320.38	2,147,000.00	2,391,663.92	0.00%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	180,706.52	368.96	210,000.00	184,230.15	0.00%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,253,392.32	6,746.67	1,650,000.00	1,727,261.63	0.00%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,731,971.97	5,863.47	1,912,000.00	1,791,645.74	0.00%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,737,021.21	3,383.33	1,740,000.00	1,788,813.17	0.00%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,186,337.28	55,200.00	8,000,000.00	7,993,824.58	0.01%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,902,527.13	31,666.67	3,125,000.00	3,354,689.95	0.00%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	969,704.60	20,825.00	1,125,000.00	1,072,893.57	0.00%

125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,125,158.63	10,580.00	3,450,000.00	3,483,181.37	0.00%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,179,672.38	27,294.90	1,155,000.00	1,146,895.54	0.00%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,538,873.51	6,027.78	3,500,000.00	3,023,299.12	0.00%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	1,996,043.90	58,187.50	1,900,000.00	1,983,279.22	0.00%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,109,303.95	60,666.67	7,000,000.00	6,994,468.54	0.01%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,079,000.50	42,340.28	5,000,000.00	4,994,928.02	0.01%
17305EGW9	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A1 A1	0.05	12/8/2027	2,033,224.13	42,068.81	2,025,000.00	2,024,832.23	0.00%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,304,544.21	12,576.96	6,352,000.00	6,399,943.86	0.01%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	769,209.98	1,534.50	775,000.00	774,679.57	0.00%
17325FBA5	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2025	20,076,494.20	97,733.33	20,000,000.00	20,048,304.74	0.03%
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,155,202.00	232,758.33	20,000,000.00	20,070,719.48	0.03%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,142,796.51	471.13	3,045,000.00	3,045,000.00	0.00%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,779,996.48	8,220.92	1,700,000.00	1,748,577.66	0.00%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	7,500,394.82	1,124.37	7,267,000.00	7,361,298.53	0.01%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,136,896.00	438,840.00	20,000,000.00	20,000,000.00	0.03%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	1,198,723.29	5,829.24	1,163,000.00	1,187,288.67	0.00%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	4,019,794.35	19,547.74	3,900,000.00	4,002,793.08	0.01%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	6,612,915.05	20,955.31	6,656,000.00	7,300,842.99	0.01%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,510,160.89	4,785.47	1,520,000.00	1,452,170.94	0.00%
29425AAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC33 A4	0.04	9/10/2058	1,420,743.47	4,502.12	1,430,000.00	1,371,263.73	0.00%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	2,459,701.75	7,533.33	2,500,000.00	2,717,842.68	0.00%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,475,821.05	4,520.00	1,500,000.00	1,648,096.11	0.00%
17290XAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	0.03	4/10/2049	2,217,451.50	6,213.75	2,250,000.00	2,412,799.09	0.00%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,428,488.52	3,662.64	1,532,112.00	1,412,893.93	0.00%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	634,788.70	1,741.79	688,000.00	735,761.31	0.00%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,972,308.60	7,903.07	2,000,000.00	2,055,491.81	0.00%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,890,032.63	8,184.87	1,950,000.00	1,973,815.93	0.00%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	852,964.16	2,899.84	868,000.00	973,505.38	0.00%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,517,620.01	8,559.22	2,562,000.00	2,678,852.56	0.00%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,890,875.20	13,930.00	4,000,000.00	4,501,708.57	0.01%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	745,920.31	1,857.96	757,319.02	763,449.26	0.00%
17291CBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,719,763.10	9,003.40	3,815,000.00	4,054,425.92	0.01%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,214,049.76	3,605.50	1,246,499.00	1,256,688.50	0.00%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,441,472.20	4,280.90	1,480,000.00	1,402,461.56	0.00%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,081,838.56	3,875.67	1,100,000.00	1,064,951.77	0.00%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,489,986.74	5,337.85	1,515,000.00	1,673,991.54	0.00%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,530,196.00	12,435.00	3,600,000.00	3,632,119.38	0.01%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	988,068.40	3,676.67	1,000,000.00	1,124,019.77	0.00%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	3,495,063.53	8,004.65	3,578,831.45	3,298,088.29	0.01%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,488,533.75	10,221.95	3,547,234.81	3,387,526.65	0.01%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,790,827.00	8,177.56	2,837,787.85	2,758,570.54	0.00%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,540,197.78	4,494.15	1,566,814.99	1,497,125.91	0.00%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	277,519.98	881.60	285,000.00	286,674.45	0.00%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,444,273.64	14,907.30	5,585,000.00	5,390,317.13	0.01%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,760,216.60	17,325.00	6,000,000.00	5,847,608.94	0.01%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	1,936,682.22	40,897.77	1,930,000.00	1,947,300.46	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	9,738,718.66	142,711.73	11,145,000.00	9,739,126.01	0.02%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,951,717.15	85,000.00	5,000,000.00	4,947,185.30	0.01%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,915,422.85	4,444.44	5,000,000.00	4,906,026.06	0.01%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,185,307.10	8,891.11	1,305,000.00	1,168,707.27	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	401,956.98	5,890.30	460,000.00	388,860.11	0.00%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	1,008,479.60	21,296.51	1,005,000.00	1,011,859.53	0.00%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	450,108.77	7,056.43	485,000.00	435,084.37	0.00%
17327CBA0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/27/2036	3,630,333.50	18,434.40	3,660,000.00	3,581,685.64	0.01%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	3,219,601.97	2,911.11	3,275,000.00	3,286,844.25	0.01%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,983,309.81	1,998.19	5,109,000.00	4,915,979.36	0.01%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,550,249.58	74,972.19	3,538,000.00	3,538,000.00	0.01%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,453,634.28	24,708.06	2,500,000.00	2,626,730.59	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,747,639.06	25,610.00	2,000,000.00	1,672,528.33	0.00%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,226,822.30	7,323.81	1,270,000.00	1,270,000.00	0.00%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,235,485.83	16,283.92	3,520,000.00	3,276,200.04	0.01%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,138,304.85	6,093.85	1,150,000.00	1,150,000.00	0.00%
172967LW9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	4/23/2029	1,324,498.34	1,213.44	1,340,000.00	1,382,389.12	0.00%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	441,534.94	2,377.43	460,000.00	586,387.63	0.00%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	490,893.18	1,899.61	500,000.00	500,000.00	0.00%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,850,011.06	45,467.24	4,300,000.00	3,888,213.22	0.01%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	873,819.53	12,805.00	1,000,000.00	886,643.63	0.00%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,223,832.01	17,693.20	1,420,000.00	1,420,000.00	0.00%

172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,595,860.55	23,130.56	5,000,000.00	4,592,034.30	0.01%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	368,968.79	3,423.84	420,000.00	420,000.00	0.00%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,167,999.75	6,252.82	1,180,000.00	1,180,000.00	0.00%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,751,714.09	10,917.33	2,760,000.00	2,749,596.12	0.00%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	128,303.04	3,333.58	155,000.00	163,789.69	0.00%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	688,159.20	622.22	700,000.00	693,306.93	0.00%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,162,600.06	8,720.78	1,280,000.00	1,143,711.23	0.00%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,762,316.44	69,787.25	5,450,000.00	5,092,097.95	0.01%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,696,744.77	25,143.76	4,745,000.00	4,745,000.00	0.01%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,756,994.26	16,304.00	2,000,000.00	1,822,209.32	0.00%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,311,840.65	69,748.39	4,300,000.00	4,300,000.00	0.01%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,328,610.65	60,865.35	2,275,000.00	2,275,000.00	0.00%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,714,838.62	39,249.00	3,150,000.00	3,154,161.53	0.00%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	5,846,632.32	127,407.68	5,950,000.00	5,793,817.63	0.01%
172967NX5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	9/29/2026	2,533,651.63	12,591.33	2,525,000.00	2,532,420.11	0.00%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,391,025.00	36,358.69	1,359,000.00	1,359,000.00	0.00%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	7,353,376.88	37,008.89	8,000,000.00	7,489,551.35	0.01%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,904,331.67	41,498.50	1,938,000.00	1,941,801.32	0.00%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	300,826.09	4,866.17	300,000.00	300,000.00	0.00%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,505,599.20	196,052.27	13,475,000.00	12,520,399.18	0.02%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	4,853,696.64	45,039.80	5,525,000.00	5,104,020.01	0.01%
172967KG5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	1/12/2026	4,976,717.85	56,013.89	5,000,000.00	4,915,829.39	0.01%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,876,991.40	1,955.56	5,000,000.00	4,834,524.77	0.01%
17327CAM5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	1/28/2027	4,871,945.00	14,492.50	5,000,000.00	4,843,592.00	0.01%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	35,172,672.50	265,224.17	35,000,000.00	35,000,000.00	0.06%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,731,076.04	17,212.83	8,262,157.02	6,817,556.71	0.01%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	2,103,672.62	5,084.17	2,440,400.83	2,479,397.51	0.00%
17330CBCL	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	40,288.57	630.17	4,849,019.80	38,640.73	0.00%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	6,208,973.38	30,836.91	6,167,381.17	6,146,916.23	0.01%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	2,018,041.42	10,031.82	2,006,364.38	1,991,608.35	0.00%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	8,566,650.50	21,958.68	10,540,164.57	8,636,313.97	0.01%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	2,196,282.69	6,483.45	2,593,381.22	2,220,122.73	0.00%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,158,138.48	2,963.98	1,422,709.01	1,163,432.29	0.00%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	9,870,242.00	45,232.14	9,868,829.77	9,806,007.31	0.02%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	705,974.23	1,594.32	702,000.00	701,998.54	0.00%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	2,998,378.05	31,262.50	3,000,000.00	2,947,779.38	0.00%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,229,335.00	12,817.63	1,230,000.00	1,230,000.00	0.00%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,309,291.75	13,651.29	1,310,000.00	1,310,000.00	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,079,041.29	32,293.92	2,031,000.00	2,031,000.00	0.00%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,462,082.41	11,930.15	1,460,000.00	1,465,565.47	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,811,867.60	28,143.89	1,770,000.00	1,794,962.85	0.00%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	406,046.23	425.28	384,000.00	384,000.00	0.00%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,303,280.51	18,794.07	2,300,000.00	2,308,767.53	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,580,521.79	24,550.37	1,544,000.00	1,554,039.48	0.00%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,173,727.40	1,229.33	1,110,000.00	1,110,000.00	0.00%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,365,595.44	20,904.69	1,343,000.00	1,343,000.00	0.00%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,159,651.67	9,462.40	1,158,000.00	1,158,000.00	0.00%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	4,980,076.76	77,355.93	4,865,000.00	4,846,862.40	0.01%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,147,072.14	48,175.74	3,095,000.00	3,095,000.00	0.00%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,674,804.10	56,254.32	3,614,000.00	3,614,000.00	0.01%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,431,217.92	48,875.00	3,450,000.00	3,345,899.64	0.01%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	317,147.68	2,925.00	360,000.00	359,473.02	0.00%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	754,170.00	12,462.50	1,000,000.00	1,000,000.00	0.00%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,461,503.55	29,250.00	1,500,000.00	1,557,371.34	0.00%
12598LAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2021- C A3	0.01	12/15/2026	549,549.12	198.58	551,612.04	551,591.35	0.00%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,865,667.18	3,932.60	1,855,000.00	1,854,654.53	0.00%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,013,037.70	2,133.33	1,000,000.00	1,000,067.08	0.00%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,491,240.79	4,486.73	2,505,000.00	2,504,656.44	0.00%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,376,872.45	4,280.76	2,390,000.00	2,389,672.20	0.00%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,036,045.60	2,847.50	2,010,000.00	1,996,445.22	0.00%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,360,192.16	3,300.83	2,330,000.00	2,314,287.22	0.00%
12592BAQ7	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/10/2028	2,036,267.88	5,414.50	2,040,000.00	2,025,705.97	0.00%
12592BAR5	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.06	1/12/2029	2,296,998.54	36,877.50	2,235,000.00	2,225,377.42	0.00%
12594KAB8	CORPORATE BONDS	NON-USD FIXED INCOME	CNH INDUSTRIAL NV	0.04	11/15/2027	491,072.82	8,876.39	500,000.00	476,064.28	0.00%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	5,875,568.12	137,383.21	5,695,000.00	5,789,787.35	0.01%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	828,460.26	19,422.56	803,000.00	800,532.14	0.00%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	767,574.47	16,889.98	767,000.00	741,632.05	0.00%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	980,121.11	22,978.13	950,000.00	947,080.34	0.00%

18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,508,324.03	31,956.42	3,775,000.00	3,738,770.38	0.01%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	1,089,616.99	7,779.20	1,088,000.00	1,087,490.26	0.00%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,221,129.65	47,557.93	5,618,000.00	5,613,514.05	0.01%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	544,355.57	10,164.38	540,000.00	539,843.66	0.00%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	641,505.06	3,450.00	1,080,000.00	799,575.14	0.00%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,252,710.15	27,406.69	1,215,000.00	1,215,306.50	0.00%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,351,689.72	29,572.15	1,311,000.00	1,309,698.99	0.00%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,151,049.57	9,400.19	1,243,000.00	1,131,771.61	0.00%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,344,125.83	9,948.61	1,450,000.00	1,440,338.39	0.00%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,038,131.24	55,066.67	7,000,000.00	6,996,900.44	0.01%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A 44	0.05	3/28/2035	811,875.31	3,809.91	836,547.43	802,142.11	0.00%
19565CAA8	CORPORATE BONDS	USD FIXED INCOME	COLONIAL ENTERPRISES INC 144A	0.03	5/15/2030	1,616,581.50	26,015.89	1,736,000.00	1,604,909.05	0.00%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	3,237,264.80	92,400.00	3,080,000.00	3,226,384.77	0.01%
19648GSF0	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	11/1/2050	1,217,269.20	31,920.00	1,140,000.00	1,179,908.75	0.00%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,629,191.15	4,235.12	2,944,463.05	2,944,459.26	0.00%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,379,243.04	5,962.57	3,752,010.12	3,751,990.04	0.01%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	3,086,614.36	3,342.84	3,613,881.90	3,611,811.78	0.00%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,097,695.81	3,699.23	1,137,933.95	1,137,923.04	0.00%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	888,329.18	3,822.75	900,000.00	899,970.20	0.00%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,771,723.19	7,624.26	1,795,000.00	1,794,940.56	0.00%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	1,908,565.31	21,934.02	1,825,000.00	1,824,980.64	0.00%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	360,548.08	10,681.99	354,000.00	353,860.63	0.00%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	868,005.04	9,975.47	830,000.00	829,991.20	0.00%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	364,980.43	4,194.50	349,000.00	348,996.31	0.00%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	971,283.62	26,162.71	940,000.00	939,194.57	0.00%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	515,359.68	15,268.61	506,000.00	505,800.77	0.00%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	309,624.92	4,125.19	303,000.00	302,994.78	0.00%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	288,679.84	3,702.03	281,000.00	280,995.53	0.00%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,156,633.16	22,488.19	3,250,000.00	3,145,412.19	0.00%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	4,987,236.90	9,222.22	5,000,000.00	4,966,009.82	0.01%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,320,167.00	28,559.05	4,974,000.00	4,965,331.62	0.01%
20030NDA6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2030	2,148,024.32	15,370.00	2,320,000.00	2,343,649.68	0.00%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	2,683,271.49	23,500.00	3,525,000.00	3,045,879.29	0.00%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,099,302.78	2,453.33	1,200,000.00	1,176,699.10	0.00%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,287,498.58	3,825.00	1,350,000.00	1,348,736.46	0.00%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,017,043.10	26,555.21	4,625,000.00	4,163,153.26	0.01%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	967,523.96	1,789.11	970,000.00	969,822.64	0.00%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	326,086.51	623.33	330,000.00	329,906.85	0.00%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	53,534.08	1,284.72	89,000.00	65,890.57	0.00%
20030NB4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	7/15/2046	56,423.91	800.89	80,000.00	85,501.66	0.00%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	53,272.45	591.11	70,000.00	69,548.08	0.00%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	148,053.84	3,869.78	195,000.00	197,807.19	0.00%
20030NCE9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2049	37,606.96	999.75	50,000.00	44,382.08	0.00%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,014,393.84	27,533.20	1,360,000.00	1,224,310.78	0.00%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,164,028.64	4,136.67	2,190,000.00	2,161,516.23	0.00%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	135,556.02	1,725.00	200,000.00	194,009.80	0.00%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	2,458,357.19	58,995.85	4,087,000.00	4,019,291.84	0.00%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	117,840.23	2,981.06	203,000.00	199,232.04	0.00%
20030NCS8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2025	269,307.20	474.00	270,000.00	269,873.88	0.00%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,559,510.98	41,938.06	1,700,000.00	1,755,016.41	0.00%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	2,201,662.56	59,206.67	2,400,000.00	2,212,161.02	0.00%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,070,131.29	29,511.11	1,000,000.00	1,165,780.56	0.00%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	749,899.61	11,858.75	895,000.00	1,023,667.45	0.00%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	4,868,841.40	33,250.00	5,000,000.00	5,116,431.13	0.01%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	144,786.37	1,098.50	169,000.00	157,979.02	0.00%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	6,939,140.48	20,615.33	7,276,000.00	7,406,774.05	0.01%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	79,545.54	303.13	97,000.00	96,572.65	0.00%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	264,997.45	739.75	269,000.00	268,791.25	0.00%
20030NBY6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2027	687,798.32	5,750.25	697,000.00	687,776.92	0.00%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,943,761.53	26,932.50	4,050,000.00	4,063,116.64	0.01%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	935,705.34	2,297.78	1,100,000.00	1,383,822.47	0.00%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,765,363.86	6,962.78	3,775,000.00	3,713,448.25	0.01%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	372,779.07	4,743.75	550,000.00	585,240.41	0.00%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	82,005.71	312.50	100,000.00	106,554.04	0.00%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	714,212.46	1,993.75	725,000.00	724,437.36	0.00%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,289,316.56	71,483.75	3,237,000.00	3,227,053.39	0.01%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,333,039.72	13,783.22	1,410,000.00	1,410,000.00	0.00%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	2,836,254.72	29,326.00	3,000,000.00	3,000,000.00	0.00%

200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	3,292,954.45	49,189.16	3,253,000.00	3,274,669.14	0.01%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	1,012,282.34	15,121.17	1,000,000.00	1,022,763.32	0.00%
12591QAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2014-UBS4 MORTGAG UBS4 A5	0.04	8/10/2047	88,413.80	275.17	89,388.13	96,897.61	0.00%
12593JBf2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	0.04	8/10/2048	3,384,133.93	10,461.36	3,396,545.59	3,324,299.61	0.01%
12593JBH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE24 MORTG CR24 A5	0.04	8/10/2048	4,972,451.00	16,783.33	5,000,000.00	5,117,115.80	0.01%
12593PAV4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A3	0.04	8/10/2048	88,533.87	258.99	88,668.96	82,807.26	0.00%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	2,729,946.12	8,583.05	2,740,000.00	2,996,087.26	0.00%
12593PAW2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE25 MORTG CR25 A4	0.04	8/10/2048	4,981,653.50	15,662.50	5,000,000.00	5,418,110.00	0.01%
12635QBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE27 MORTG CR27 A4	0.04	10/10/2048	1,193,477.88	3,612.00	1,200,000.00	1,296,763.48	0.00%
12635QBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-CCRE27 MORTG CR27 A4	0.04	10/10/2048	2,610,732.86	7,901.25	2,625,000.00	2,771,391.34	0.00%
12636FBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-LC23 MORTGAG LC23 A4	0.04	10/10/2048	1,400,167.08	4,434.45	1,410,000.00	1,364,901.54	0.00%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	440,335.77	1,433.82	440,949.27	425,442.69	0.00%
12593GAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-PC1 MORTGAGE PC1 A5	0.04	7/10/2050	699,103.25	2,276.42	700,077.27	700,077.27	0.00%
12593YBE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-CR28 MORTGAG CR28 A4	0.04	2/10/2049	4,990,806.89	15,753.38	5,025,000.00	5,401,937.57	0.01%
12594CBF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-DC2 MORTGAGE DC2 A5	0.04	2/10/2049	3,077,493.74	9,741.94	3,105,000.00	3,333,785.50	0.00%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	3,973,155.83	11,945.07	4,083,786.00	4,462,012.26	0.01%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,316,131.07	18,989.10	6,492,000.00	6,871,694.56	0.01%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	3,984,659.70	14,357.58	4,075,000.00	3,905,897.13	0.01%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,157,298.88	3,072.92	1,250,000.00	1,284,248.21	0.00%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,404,869.24	2,987.88	1,650,000.00	1,403,965.52	0.00%
01F012452	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	5/1/2040	4,412,232.55	2,916.67	5,000,000.00	4,365,234.38	0.01%
01F020455	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	5/1/2040	2,724,683.28	2,333.33	3,000,000.00	2,696,015.63	0.00%
01F020653	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	5/1/2055	49,163,473.50	41,333.34	62,000,000.00	48,419,441.41	0.08%
01F022659	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	5/1/2055	831,170.77	833.34	1,000,000.00	822,265.63	0.00%
01F030652	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	5/1/2055	24,295,661.60	28,000.00	28,000,000.00	24,086,562.50	0.04%
01F040651	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	5/1/2055	(931,843.95)	(1,333.34)	(1,000,000.00)	(921,171.88)	0.00%
01F050452	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	5/1/2040	10,053,258.00	19,444.45	10,000,000.00	10,001,640.63	0.02%
01F052458	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	5/1/2040	1,015,070.00	2,138.89	1,000,000.00	1,011,953.12	0.00%
01F052656	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	5/1/2055	(11,974,094.64)	(22,000.00)	(12,000,000.00)	(11,918,476.56)	-0.02%
01F060659	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	5/1/2055	21,302,634.78	42,000.00	21,000,000.00	21,225,140.63	0.03%
01F062655	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	5/1/2055	15,137,612.53	31,850.00	14,700,000.00	15,101,886.72	0.02%
01F062663	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	6/1/2055	17,799,470.38	34,359.72	17,300,000.00	17,742,636.72	0.03%
01F022451	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	5/1/2040	2,786,991.21	2,916.66	3,000,000.00	2,753,750.00	0.00%
01F042857	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	5/1/2055	(12,431,254.03)	(19,500.00)	(13,000,000.00)	(12,319,726.56)	-0.02%
01F050650	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	5/1/2055	(9,788,162.20)	(16,666.67)	(10,000,000.00)	(9,721,093.75)	-0.02%
21H020659	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	5/20/2055	9,787,386.00	12,666.67	12,000,000.00	9,631,875.00	0.02%
21H022655	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	5/20/2055	18,746,381.94	29,027.78	22,000,000.00	18,516,953.13	0.03%
21H030658	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	5/20/2055	10,622,426.40	19,000.00	12,000,000.00	10,497,187.50	0.02%
21H042653	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	5/20/2055	12,442,408.16	30,875.00	13,000,000.00	12,313,945.31	0.02%
21H050656	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	5/20/2055	15,693,571.04	42,222.22	16,000,000.00	15,507,500.00	0.02%
21H052652	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	5/20/2055	15,991,436.96	46,444.44	16,000,000.00	15,824,375.00	0.03%
21H060655	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	5/20/2055	18,204,609.42	57,000.00	18,000,000.00	18,085,781.25	0.03%
21H062651	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	5/20/2055	9,200,005.02	30,875.00	9,000,000.00	9,166,640.63	0.01%
21H032654	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	5/20/2055	11,808,227.21	24,013.89	13,000,000.00	11,710,156.25	0.02%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	3,916,697.20	10,068.52	4,343,000.00	3,862,250.42	0.01%
20268JAB9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2029	946,707.48	2,789.17	1,000,000.00	1,003,794.00	0.00%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,628,531.19	81,085.55	2,510,000.00	2,510,000.00	0.00%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,457,881.37	28,492.08	4,575,000.00	4,627,069.35	0.01%
202795JR2	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.02	3/1/2030	2,175,222.31	8,814.67	2,404,000.00	2,129,199.04	0.00%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,064,291.91	15,197.75	1,147,000.00	1,186,971.60	0.00%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,655,978.74	11,873.75	1,575,000.00	1,684,189.84	0.00%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,406,268.69	9,396.14	1,910,000.00	1,906,820.91	0.00%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	219,649.20	3,798.33	200,000.00	242,380.90	0.00%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	329,972.04	6,136.06	445,000.00	442,673.49	0.00%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	709,037.16	7,560.42	955,000.00	953,004.57	0.00%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,237,691.36	30,087.50	1,500,000.00	1,686,644.37	0.00%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,217,030.89	17,493.33	2,560,000.00	2,141,381.73	0.00%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,132,519.40	32,432.46	2,110,000.00	2,106,688.76	0.00%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,174,685.98	19,477.50	1,260,000.00	1,257,434.33	0.00%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,607,535.57	39,656.75	2,580,000.00	2,575,951.20	0.00%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	723,228.64	1,662.67	870,000.00	937,986.97	0.00%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,528,170.80	6,464.31	1,465,000.00	1,479,399.06	0.00%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	2,002,790.40	8,472.00	1,920,000.00	1,938,871.11	0.00%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,563,679.90	29,544.72	1,550,000.00	1,551,507.19	0.00%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,804,535.56	52,989.89	2,780,000.00	2,782,703.21	0.00%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	282,979.10	1,752.69	365,000.00	361,758.35	0.00%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,423,816.79	38,491.25	1,575,000.00	1,565,468.00	0.00%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	810,601.88	4,999.50	810,000.00	808,658.74	0.00%

20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	999,026.51	20,581.94	1,015,000.00	1,003,303.72	0.00%
20826FBM7	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2055	6,348,655.83	152,793.06	6,850,000.00	6,827,461.06	0.01%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,429,975.32	24,894.83	3,670,000.00	3,660,863.01	0.01%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,355,027.26	33,568.85	1,465,000.00	1,464,388.94	0.00%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	6,594,559.22	135,861.11	6,700,000.00	6,523,694.22	0.01%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,087,493.13	7,058.33	1,050,000.00	1,044,433.10	0.00%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	2,946,588.52	19,124.72	2,845,000.00	2,829,916.36	0.00%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,734,045.40	62,426.25	3,222,000.00	3,432,140.26	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	234,253.19	1,007.25	306,000.00	304,174.70	0.00%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,167,749.79	25,875.00	1,380,000.00	1,574,695.36	0.00%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	73,524.20	1,702.08	95,000.00	94,253.26	0.00%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	4,734,220.08	30,727.28	4,571,000.00	4,560,208.24	0.01%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	612,426.65	2,633.33	800,000.00	795,227.94	0.00%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,006,966.06	48,602.84	1,961,000.00	1,958,069.45	0.00%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,753,771.46	42,987.08	2,260,000.00	2,259,306.77	0.00%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	191,288.48	558.33	200,000.00	199,757.86	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	153,106.66	658.33	200,000.00	198,806.74	0.00%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	927,322.01	6,852.08	975,000.00	968,509.44	0.00%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	4,805,369.06	109,720.63	5,663,000.00	6,654,138.51	0.01%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	128,163.28	374.08	134,000.00	133,838.20	0.00%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	179,900.33	773.54	235,000.00	233,598.17	0.00%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,155,991.60	86,666.67	10,000,000.00	9,977,710.32	0.02%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,235,831.05	47,373.33	2,200,000.00	2,509,620.55	0.00%
21036PBH0	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.02	8/1/2031	111,240.33	731.25	130,000.00	114,469.94	0.00%
21036PBK3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	5/9/2027	559,267.54	11,638.67	560,000.00	558,626.82	0.00%
21036PBS6	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/1/2030	3,861,771.92	-	3,855,000.00	3,851,408.85	0.01%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,415,542.98	42,180.00	5,550,000.00	5,532,592.19	0.01%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	48,987.48	1,134.72	50,000.00	50,663.00	0.00%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,450,517.40	13,533.33	1,400,000.00	1,460,548.95	0.00%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,154,073.94	50,405.30	6,005,000.00	6,002,940.71	0.01%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	611,524.30	5,388.95	602,678.96	602,645.82	0.00%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	7,101,070.76	54,250.00	7,000,000.00	6,992,692.80	0.01%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	1,986,932.07	35,219.67	2,010,000.00	2,005,899.51	0.00%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	304,663.49	3,003.90	459,000.00	456,136.72	0.00%
210518DJ2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	5/1/2060	167,779.25	3,900.00	312,000.00	309,550.09	0.00%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,043,316.04	23,250.00	3,000,000.00	2,996,868.34	0.00%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	520,465.72	-	519,000.00	517,090.08	0.00%
210518DV5	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	2/15/2029	2,406,061.21	23,449.22	2,360,000.00	2,359,176.37	0.00%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	1,101,907.75	21,170.22	1,090,000.00	1,088,047.14	0.00%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	149,802.23	2,209.81	190,000.00	189,341.18	0.00%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,379,181.61	32,741.22	4,772,000.00	4,465,221.44	0.01%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	3,981,211.76	-	3,970,000.00	3,955,390.40	0.01%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	708,126.91	6,861.11	1,000,000.00	985,147.80	0.00%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	646,877.77	7,059.15	675,000.00	675,000.00	0.00%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,888,425.21	32,472.81	1,918,000.00	1,903,634.54	0.00%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	600,666.91	1,796.88	750,000.00	626,837.10	0.00%
212015AQ4	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.05	6/1/2044	849,515.04	22,458.33	1,100,000.00	887,287.33	0.00%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	6,513,681.68	11,324.88	6,480,000.00	6,480,000.00	0.01%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	896,129.17	13,472.92	1,115,000.00	1,111,056.74	0.00%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	649,787.75	916.67	750,000.00	745,121.65	0.00%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,257,428.94	8,273.89	1,405,000.00	1,404,809.25	0.00%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,370,314.11	20,602.08	1,705,000.00	1,698,970.22	0.00%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	985,281.90	2,433.33	1,000,000.00	968,707.81	0.00%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	514,964.94	3,660.25	495,000.00	493,455.82	0.00%
21871XAH2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2032	2,582,593.46	7,293.00	2,805,000.00	2,498,644.82	0.00%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,351,379.04	39,058.79	2,307,000.00	2,332,051.79	0.00%
21871XAT6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2054	2,876,764.06	23,265.92	2,986,000.00	3,005,151.60	0.00%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	937,003.09	2,314.10	951,000.00	931,054.87	0.00%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,201,666.05	36,972.22	5,000,000.00	4,984,402.29	0.01%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,252,115.88	8,260.00	1,200,000.00	1,200,385.62	0.00%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,132,151.89	32,604.00	2,090,000.00	2,089,172.08	0.00%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,805,133.73	11,908.17	1,730,000.00	1,730,564.59	0.00%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,162,521.95	48,360.00	3,100,000.00	3,098,771.95	0.00%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	10,154,105.50	190,069.44	10,000,000.00	9,995,982.35	0.02%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	10,071,423.80	201,444.44	10,000,000.00	9,988,233.98	0.02%
219350BP9	CORPORATE BONDS	USD FIXED INCOME	CORNING INC	0.04	11/15/2049	73,329.97	1,798.33	100,000.00	99,749.72	0.00%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,136,286.70	67,361.11	5,000,000.00	4,994,997.99	0.01%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,072,508.41	591.56	1,210,000.00	1,174,782.78	0.00%

22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	380,439.06	2,001.39	400,000.00	399,725.45	0.00%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,440,352.21	794.44	1,625,000.00	1,523,204.46	0.00%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	529,007.40	334.20	625,000.00	624,224.81	0.00%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	630,448.45	11,509.33	640,000.00	639,616.84	0.00%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	980,176.81	23,674.08	1,078,000.00	1,071,081.35	0.00%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	433,433.31	7,912.67	440,000.00	439,736.59	0.00%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,798,317.79	15,904.34	2,845,000.00	2,780,673.95	0.00%
127097AM5	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.05	2/15/2035	6,889,840.14	143,313.00	7,130,000.00	7,108,407.43	0.01%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	1,278,668.94	7,267.36	1,300,000.00	1,325,390.10	0.00%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,101,053.33	22,227.72	1,111,000.00	1,102,947.68	0.00%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,048,019.12	3,600.00	2,400,000.00	1,989,147.80	0.00%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	4,122,995.12	26,644.44	4,000,000.00	3,993,975.91	0.01%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,680,387.95	15,014.75	1,710,000.00	1,733,106.22	0.00%
22536KAA0	ASSET BACKED	USD FIXED INCOME	CREDIT ACCEPTANCE AU 1A A 144A	0.05	3/15/2035	7,060,506.60	15,617.78	7,000,000.00	6,999,665.88	0.01%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	899.55	109.95	99,867.50	885.38	0.00%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,633,984.83	30,419.79	1,450,000.00	1,890,270.78	0.00%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,893,551.54	60,907.78	3,820,000.00	3,816,209.26	0.01%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,263,875.37	19,771.11	1,240,000.00	1,238,769.51	0.00%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,044,191.72	46,222.22	2,000,000.00	2,003,181.01	0.00%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,416,763.52	22,162.78	1,390,000.00	1,388,620.64	0.00%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,801,818.65	59,472.78	3,730,000.00	3,726,298.58	0.01%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	922,826.80	5,560.20	1,195,000.00	899,557.18	0.00%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	677,660.96	3,420.62	673,682.06	673,676.60	0.00%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	771,830.00	4,697.50	1,000,000.00	768,652.07	0.00%
22822VAV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,278,372.02	10,588.96	3,425,000.00	3,278,744.91	0.01%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	453,335.89	5,390.00	490,000.00	487,821.77	0.00%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	1,201,736.74	2,474.50	1,414,000.00	1,189,368.45	0.00%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	2,290,438.84	4,716.25	2,695,000.00	2,329,558.77	0.00%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,669,449.62	37,663.89	1,625,000.00	1,620,761.19	0.00%
22822VAZ4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	3/15/2027	397,725.40	1,519.28	410,000.00	402,246.91	0.00%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,450,713.04	90.71	10,885,000.00	10,897,173.02	0.02%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,197,367.48	33.25	3,990,000.00	3,994,461.79	0.01%
12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,283,546.27	3,801.11	1,287,130.02	1,297,679.19	0.00%
12635RAW8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A3	0.04	11/15/2048	1,283,546.27	3,801.11	1,287,130.02	1,380,198.29	0.00%
12635RAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2015-C4 COMMERCIAL C4 A4	0.04	11/15/2048	6,959,365.70	22,212.75	7,000,000.00	7,440,239.11	0.01%
12636LAY6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C5 COMMERCIAL C5 A5	0.04	11/15/2048	4,587,902.81	14,487.76	4,627,814.00	5,005,852.05	0.01%
12637UAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C7 COMMERCIAL C7 ASB	0.03	11/15/2049	202,491.28	560.97	203,110.25	208,191.13	0.00%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,799,470.30	19,786.38	7,000,000.00	7,649,879.74	0.01%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,068,488.19	3,109.29	1,100,000.00	1,011,023.42	0.00%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERCIAL CX10 A4	0.03	11/15/2050	1,652,596.86	4,520.30	1,700,000.00	1,704,787.50	0.00%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERCIAL CX10 A4	0.03	11/15/2050	486,057.90	1,329.50	500,000.00	532,687.79	0.00%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERCIAL CX10 A5	0.03	11/15/2050	2,142,609.87	6,425.75	2,230,000.00	2,196,025.15	0.00%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERCIAL C14 ASB	0.04	11/15/2051	835,808.31	3,050.16	839,628.96	928,565.79	0.00%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCIAL C16 A3	0.03	6/15/2052	4,843,388.27	14,273.09	5,145,000.00	5,491,919.41	0.01%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCIAL C18 A3	0.03	12/15/2052	2,936,928.00	7,242.93	3,200,000.00	3,228,487.11	0.00%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A2	0.02	3/15/2054	3,054,698.77	6,969.30	3,363,833.38	3,394,613.56	0.00%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A3	0.03	3/15/2054	718,800.56	1,869.87	800,000.00	822,034.73	0.00%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	4,240,682.21	13,820.00	4,738,286.65	4,174,079.17	0.01%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	971,393.12	897.68	1,148,422.30	1,145,053.78	0.00%
12665EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2022-NQM4 T NQM4 A1A 144A	0.05	6/25/2067	4,301,730.66	17,369.71	4,325,306.17	4,290,807.24	0.01%
22945JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSML COMMERCIAL MO GATE A 144A	0.05	11/10/2041	3,233,244.95	13,333.64	3,250,000.00	3,208,905.34	0.01%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	42,899.54	1,230.00	40,000.00	39,966.22	0.00%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,184,309.33	11,083.33	1,200,000.00	1,154,157.56	0.00%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,460,932.02	13,515.00	1,590,000.00	1,472,967.64	0.00%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,429,974.36	31,730.50	3,733,000.00	3,433,546.92	0.01%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	818,556.37	5,145.83	975,000.00	969,737.28	0.00%
231021AV8	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2029	3,243,204.37	30,682.85	3,175,000.00	3,170,338.47	0.01%
231021AW6	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2034	3,972,944.98	39,774.59	3,916,000.00	3,904,235.92	0.01%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,301,460.00	104,086.50	4,140,000.00	4,413,183.24	0.01%
126650CL2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	7/20/2025	366,037.29	3,989.85	367,000.00	367,249.20	0.00%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	689,259.81	15,223.66	694,000.00	678,620.53	0.00%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	3,046,619.31	70,775.00	3,000,000.00	3,001,937.91	0.00%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,403,281.19	6,080.20	1,414,000.00	1,469,872.57	0.00%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,282,115.90	5,104.17	1,500,000.00	1,477,839.39	0.00%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,571,170.07	25,311.81	2,540,000.00	2,527,766.88	0.00%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	1,168,828.76	6,194.88	1,296,000.00	1,423,796.61	0.00%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,082,032.60	22,442.69	3,271,000.00	3,090,068.12	0.00%
126650DL1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2050	985,901.06	4,713.96	1,331,000.00	1,132,322.30	0.00%

126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,773,812.53	12,018.50	2,795,000.00	2,895,101.66	0.00%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,366,616.61	8,120.40	1,608,000.00	1,850,050.49	0.00%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	409,087.69	1,343.75	430,000.00	429,486.34	0.00%
126650DK3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2040	105,779.25	446.88	130,000.00	128,207.98	0.00%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,615,516.43	10,412.50	3,060,000.00	3,039,203.98	0.00%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	946,880.87	9,748.96	955,000.00	953,611.86	0.00%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	667,734.62	11,071.42	770,000.00	769,460.29	0.00%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	4,787,241.87	124,450.18	4,970,000.00	4,804,515.33	0.01%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	2,039,726.28	12,120.00	2,400,000.00	2,066,580.47	0.00%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	99,402.66	305.10	101,000.00	101,065.68	0.00%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	973,574.35	12,171.25	963,000.00	960,641.35	0.00%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	400,708.01	5,241.98	395,000.00	393,903.69	0.00%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,474,742.37	13,116.32	2,744,000.00	2,626,992.40	0.00%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	127,482.89	757.50	150,000.00	174,335.19	0.00%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	751,579.71	2,468.75	790,000.00	814,293.18	0.00%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	822,610.74	3,199.22	975,000.00	854,534.61	0.00%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,399,718.20	4,720.33	1,376,190.42	1,409,403.16	0.00%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,311,008.17	11,387.15	3,381,400.23	3,816,102.79	0.01%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	449,486.89	1,266.44	461,530.62	433,054.51	0.00%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,564,017.98	9,480.90	3,904,147.59	4,268,545.38	0.01%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	2,075,945.57	16,440.00	2,160,000.00	2,156,872.41	0.00%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	825,456.64	2,044.00	840,000.00	839,324.84	0.00%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,410,669.96	8,487.00	1,380,000.00	1,379,056.23	0.00%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	864,977.32	6,850.00	900,000.00	898,696.85	0.00%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,395,320.56	13,647.67	1,510,000.00	1,507,515.22	0.00%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,375,121.33	26,322.00	4,280,000.00	4,277,073.05	0.01%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,076,522.15	10,529.50	1,165,000.00	1,163,082.91	0.00%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,325,792.50	14,794.10	1,555,000.00	1,547,117.50	0.00%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,844,343.64	30,444.44	4,000,000.00	3,994,208.17	0.01%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	4,545,881.10	10,980.00	4,500,000.00	4,499,707.24	0.01%
235241L.S3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,578,125.00	62,489.58	2,500,000.00	2,611,766.16	0.00%
235036AQ0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,464,797.25	19,325.25	1,575,000.00	1,471,987.35	0.00%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,636,751.75	22,968.75	6,250,000.00	6,317,641.41	0.01%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,372,911.79	8,969.22	2,410,000.00	2,569,085.45	0.00%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,597,314.34	6,466.38	2,685,000.00	2,859,067.80	0.00%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,539,204.40	5,480.00	4,000,000.00	4,035,350.65	0.01%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	1,994,508.86	3,667.43	2,285,000.00	2,346,060.48	0.00%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	785,583.36	1,444.50	900,000.00	765,497.74	0.00%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,202,862.40	11,207.88	2,130,000.00	2,129,993.38	0.00%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,473,342.53	48,199.16	9,160,000.00	9,159,971.69	0.01%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	958,677.09	22,473.98	951,000.00	939,597.93	0.00%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	257,825.00	8,062.50	250,000.00	252,034.62	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,731,588.82	6,905.42	5,012,000.00	5,150,406.26	0.01%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	377,620.82	551.11	400,000.00	374,481.35	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	75,524.16	110.22	80,000.00	79,920.23	0.00%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,016,385.63	2,200.00	1,320,000.00	1,382,306.01	0.00%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	377,620.82	551.11	400,000.00	404,739.87	0.00%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	889,739.93	1,185.80	880,000.00	879,982.36	0.00%
24702EAB6	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A2 144A	0.06	4/23/2029	68,590.00	104.49	68,516.09	68,513.24	0.00%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	7,558,410.00	11,118.75	7,500,000.00	7,499,620.48	0.01%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,684,001.42	6,444.00	2,685,000.00	2,668,410.22	0.00%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	3,084,755.03	12,112.50	3,060,000.00	3,059,433.61	0.00%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,051,755.08	8,520.83	2,045,000.00	2,064,892.59	0.00%
24703DBH3	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.03	12/15/2051	133,457.09	2,613.38	202,000.00	201,929.81	0.00%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,514,659.74	34,960.00	2,432,000.00	2,433,445.63	0.00%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	1,999,256.18	4,800.00	2,000,000.00	2,001,499.62	0.00%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,040,449.40	19,791.67	5,000,000.00	4,999,076.10	0.01%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	67,995.14	1,626.57	85,000.00	85,304.30	0.00%
24736XAAB	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	111,403.77	1,046.57	114,214.08	111,321.79	0.00%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,625,704.16	13,598.29	1,735,952.36	1,553,852.46	0.00%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,334,788.68	11,164.91	1,425,308.26	1,403,945.84	0.00%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,232,797.14	10,311.80	1,316,400.09	1,321,721.29	0.00%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,334,788.68	11,164.91	1,425,308.26	1,425,308.22	0.00%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	265,041.05	367.81	267,500.00	266,781.39	0.00%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	969,101.77	1,415.10	975,000.00	940,220.96	0.00%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	3,707,435.48	5,413.68	3,730,000.00	3,705,177.79	0.01%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	1,156,767.94	1,605.31	1,167,499.99	1,164,019.18	0.00%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	8,294,517.17	12,111.84	8,345,000.00	8,309,190.10	0.01%

249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,485,841.75	124,490.00	5,275,000.00	5,443,056.97	0.01%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	516,402.53	11,857.90	504,639.39	511,075.21	0.00%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.06	11/16/2027	1,218,289.93	14,067.11	1,225,000.00	1,225,000.00	0.00%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	890,667.05	9,797.68	925,000.00	925,000.00	0.00%
25160PAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	1/10/2029	5,269,702.88	86,147.10	5,200,000.00	5,200,000.00	0.01%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,056,968.78	41,406.25	3,125,000.00	3,052,698.31	0.00%
25179MBD4	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	10/15/2027	204,859.37	476.00	204,000.00	209,743.21	0.00%
25179MAU7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	6/15/2045	1,688,335.71	40,044.44	2,120,000.00	2,100,148.60	0.00%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	5/1/2025	390,810,719.66	-	35,011,559.38	350,000,000.00	0.61%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	5/1/2025	390,810,719.66	-	35,011,559.38	350,000,000.00	0.61%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	5/1/2025	393,161,755.00	-	35,000,000.00	350,000,000.00	0.62%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	5/1/2025	393,161,755.00	-	35,000,000.00	350,000,000.00	0.62%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	5/1/2025	305,165,634.30	-	27,433,676.59	275,000,000.00	0.48%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	5/1/2025	249,680,973.50	-	22,445,735.39	225,000,000.00	0.39%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	395,338.50	7,493.06	500,000.00	516,900.84	0.00%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	3,688,642.06	519.44	4,400,000.00	3,695,506.13	0.01%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,106,592.62	155.83	1,320,000.00	1,313,374.64	0.00%
25243YBD0	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2030	888,926.32	111.11	1,000,000.00	997,505.20	0.00%
25245BAC1	CORPORATE BONDS	USD FIXED INCOME	DIAGEO INVESTMENT CORP	0.05	8/15/2030	6,320,619.33	14,042.50	6,165,000.00	6,162,617.24	0.01%
25245BAC1	CORPORATE BONDS	USD FIXED INCOME	DIAGEO INVESTMENT CORP	0.05	8/15/2030	4,182,988.95	9,293.33	4,080,000.00	4,078,423.09	0.01%
25245BAE7	CORPORATE BONDS	USD FIXED INCOME	DIAGEO INVESTMENT CORP	0.06	4/15/2035	2,326,184.98	5,650.00	2,260,000.00	2,247,250.78	0.00%
25245BAE7	CORPORATE BONDS	USD FIXED INCOME	DIAGEO INVESTMENT CORP	0.06	4/15/2035	5,609,605.38	13,625.00	5,450,000.00	5,419,255.19	0.01%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,133,538.00	48,125.00	3,300,000.00	3,093,964.12	0.00%
25278XAY5	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	1/30/2030	1,892,545.19	24,278.67	1,865,000.00	1,914,920.31	0.00%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	564,075.76	1,125.15	577,000.00	575,298.26	0.00%
25278XBA6	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	4/18/2054	1,675,410.45	3,893.23	1,875,000.00	1,812,465.79	0.00%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	3,915,185.14	29,947.92	3,750,000.00	3,724,382.48	0.01%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	5,561,571.92	11,093.55	5,689,000.00	5,656,800.25	0.01%
25278XAM1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	12/1/2026	1,032,024.51	14,218.75	1,050,000.00	1,041,171.30	0.00%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	452,007.19	1,605.90	500,000.00	508,606.49	0.00%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,235,701.17	29,350.22	2,240,000.00	2,337,000.05	0.00%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	3,303,647.71	43,370.19	3,310,000.00	3,424,187.48	0.01%
25466AAJ0	CORPORATE BONDS	USD FIXED INCOME	DISCOVER BANK	0.03	7/27/2026	246,103.16	2,252.08	250,000.00	249,962.90	0.00%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,638,313.95	10,090.07	4,605,000.00	4,604,590.44	0.01%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,212,710.10	2,638.10	1,204,000.00	1,203,892.94	0.00%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,264,997.35	13,628.71	6,220,000.00	6,219,446.84	0.01%
25470DBF5	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2029	37,399.43	760.83	40,000.00	38,215.90	0.00%
25470DBJ7	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2030	427,450.62	8,056.76	482,000.00	435,208.88	0.00%
25470DAR0	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	3/20/2028	7,484,282.83	35,201.63	7,825,000.00	7,366,982.44	0.01%
25470DBJ7	CORPORATE BONDS	USD FIXED INCOME	DISCOVERY COMMUNICATIONS LLC	0.04	5/15/2030	1,618,459.31	30,505.38	1,825,000.00	1,658,405.34	0.00%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,122,384.79	1,670.57	1,104,508.00	1,104,409.30	0.00%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	2,993,497.05	4,543.35	2,927,000.00	2,925,960.80	0.00%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	4,923,003.33	7,187.94	4,911,101.28	4,910,410.78	0.01%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	616,639.29	979.76	605,000.00	604,901.10	0.00%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	736,608.38	1,184.73	720,690.00	720,458.46	0.00%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	5,023,285.50	7,715.28	5,000,000.00	4,999,776.84	0.01%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	861,662.39	13,125.00	1,000,000.00	859,448.35	0.00%
256746AJ7	CORPORATE BONDS	USD FIXED INCOME	DOLLAR TREE INC	0.03	12/1/2031	2,204,549.62	28,045.83	2,540,000.00	2,535,293.36	0.00%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,097,834.97	155,532.00	5,185,000.00	5,185,000.00	0.01%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	4,702,592.99	143,473.39	4,783,000.00	4,776,469.14	0.01%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,079,743.77	17,645.83	1,050,000.00	1,067,893.09	0.00%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,240,713.53	34,621.81	1,195,000.00	1,266,832.13	0.00%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,092,388.44	34,519.93	2,075,000.00	2,071,396.00	0.00%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	914,976.29	10,062.50	1,050,000.00	1,049,556.24	0.00%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,798,084.63	30,772.08	3,211,000.00	2,953,806.59	0.00%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,763,195.19	4,638.89	1,670,000.00	1,660,732.57	0.00%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,895,754.34	31,275.89	1,880,000.00	1,876,734.69	0.00%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	256,712.73	3,610.63	265,000.00	309,901.32	0.00%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	348,281.92	6,951.11	400,000.00	398,481.35	0.00%
260543CE1	CORPORATE BONDS	USD FIXED INCOME	DOW CHEMICAL CO/THE	0.05	11/15/2041	346,388.60	9,441.25	390,000.00	389,618.70	0.00%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	1,955,626.44	-	1,947,000.00	1,945,851.27	0.00%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	3,126,792.55	-	3,113,000.00	3,111,163.33	0.00%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	422,010.94	9,951.83	426,000.00	425,773.23	0.00%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,547,373.43	36,490.06	1,562,000.00	1,563,849.51	0.00%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,481,000.82	34,924.86	1,495,000.00	1,494,204.18	0.00%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	492,726.62	2,384.38	545,000.00	544,483.91	0.00%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,208,887.91	5,396.00	3,408,000.00	3,340,743.13	0.01%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,472,673.98	11,965.63	2,735,000.00	2,732,410.15	0.00%

23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,079,418.71	9,125.00	1,500,000.00	1,491,351.64	0.00%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,525,439.72	16,070.83	2,030,000.00	2,029,088.74	0.00%
23338VAS5	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	4/1/2033	5,391,951.45	23,036.00	5,316,000.00	5,363,929.60	0.01%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	3,390,144.22	28,065.56	3,350,000.00	3,402,117.44	0.01%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	904,085.55	4,375.00	1,000,000.00	928,693.01	0.00%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,358,902.76	21,440.85	2,229,165.19	2,228,523.79	0.00%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,159,538.44	123,080.21	6,100,000.00	6,036,366.14	0.01%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,505,215.55	50,059.34	2,481,000.00	2,480,212.68	0.00%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,655,290.23	38,885.28	1,606,000.00	1,645,165.70	0.00%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,045,824.66	5,142.41	1,022,000.00	1,037,845.43	0.00%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	5,013,915.95	76,148.37	4,915,000.00	4,908,423.62	0.01%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	938,564.06	3,860.17	1,060,000.00	1,059,541.05	0.00%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,586,001.96	14,482.22	2,800,000.00	2,859,874.35	0.00%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	803,977.51	3,306.63	908,000.00	798,771.73	0.00%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,862,389.21	31,181.67	1,765,000.00	1,943,744.05	0.00%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,052,423.17	2,680.82	997,000.00	1,110,420.81	0.00%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	381,435.29	2,136.13	413,000.00	384,196.68	0.00%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,359,955.04	1,722.67	1,520,000.00	1,320,568.29	0.00%
26442CBB6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,195,768.53	7,756.75	1,710,000.00	1,704,987.48	0.00%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,648,774.11	27,507.00	1,730,000.00	1,723,893.71	0.00%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	47,501.55	121.00	45,000.00	44,910.11	0.00%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	148,123.05	3,046.88	195,000.00	193,739.57	0.00%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,051,235.07	13,152.08	1,070,000.00	1,067,410.60	0.00%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,684,121.78	3,400.00	3,000,000.00	2,690,323.12	0.00%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,996,479.27	28,931.38	1,985,000.00	1,966,904.04	0.00%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	474,753.36	9,765.63	625,000.00	625,005.32	0.00%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,508,674.52	21,862.50	1,500,000.00	1,458,917.87	0.00%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,650,047.23	77,976.25	4,950,000.00	4,843,795.23	0.01%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,198,064.53	25,491.67	7,000,000.00	6,996,969.07	0.01%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	982,462.68	12,291.67	1,000,000.00	989,228.49	0.00%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	306,204.44	2,018.89	400,000.00	398,385.82	0.00%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,660,920.80	30,508.26	1,675,000.00	1,667,403.73	0.00%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,166,287.89	35,984.38	3,525,000.00	3,151,438.94	0.00%
26441CAY1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	8/15/2047	369,777.54	4,211.14	505,000.00	503,293.76	0.00%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,252,902.64	40,163.89	3,805,000.00	3,682,818.53	0.01%
26441CAT2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.04	9/1/2046	390,103.09	3,375.00	540,000.00	573,362.37	0.00%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	7,609,600.77	86,210.39	7,705,000.00	7,615,653.92	0.01%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,374,892.93	112,018.30	4,135,000.00	4,128,385.45	0.01%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	8,961,472.86	85,553.78	9,080,000.00	9,213,021.11	0.01%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	518,020.12	4,916.67	500,000.00	560,769.46	0.00%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	201,400.87	807.50	285,000.00	283,710.56	0.00%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	888,251.72	8,480.00	900,000.00	899,904.67	0.00%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	278,313.77	1,294.79	275,000.00	274,214.09	0.00%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,114,836.55	139,370.83	4,875,000.00	4,944,671.89	0.01%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,026,907.98	111,701.33	4,620,000.00	4,963,445.40	0.01%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	382,507.93	1,845.00	410,000.00	409,643.14	0.00%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	74,226.30	190.40	70,000.00	70,657.42	0.00%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	297,708.45	5,661.00	405,000.00	402,715.35	0.00%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	370,806.99	1,596.88	365,000.00	364,832.35	0.00%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	894,855.68	8,854.17	1,000,000.00	999,666.93	0.00%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,458,137.14	27,811.88	6,357,000.00	6,354,080.07	0.01%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,076,647.40	66,458.33	10,000,000.00	9,994,733.44	0.02%
26442UAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2035	2,736,435.71	21,178.44	2,745,000.00	2,738,652.86	0.00%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	3,546,151.53	17,395.56	4,120,000.00	4,054,784.78	0.01%
26442UAG9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/1/2028	1,034,301.23	6,475.00	1,050,000.00	1,049,944.10	0.00%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	2,515,565.47	11,430.81	2,593,000.00	2,719,476.72	0.00%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,498,169.11	9,639.56	1,840,000.00	1,711,892.36	0.00%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	1,455,205.64	6,612.50	1,500,000.00	1,581,491.49	0.00%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	714,394.60	3,504.44	830,000.00	829,077.39	0.00%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,739,367.08	8,500.00	3,000,000.00	2,719,452.96	0.00%
26442UAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	4/1/2052	426,069.55	1,883.33	565,000.00	483,970.25	0.00%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	5,881,402.02	37,365.80	8,123,000.00	6,549,897.94	0.01%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,010,491.36	24,933.33	4,000,000.00	3,988,173.15	0.01%
2643CAAD1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	400,442.64	8,379.00	513,000.00	420,861.96	0.00%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	2,467,469.52	53,161.50	2,440,000.00	2,482,116.56	0.00%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	234,327.33	5,997.03	240,000.00	261,011.34	0.00%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,516,887.00	32,681.25	1,500,000.00	1,504,195.36	0.00%
27409LAE3	CORPORATE BONDS	USD FIXED INCOME	EAST OHIO GAS CO/THE 144A	0.03	6/15/2050	2,497,625.96	45,333.33	4,000,000.00	2,886,410.50	0.00%

27636AAC6	CORPORATE BONDS	USD FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	0.06	1/15/2055	506,599.01	9,127.78	500,000.00	498,116.50	0.00%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,495,604.01	20,655.28	2,440,000.00	2,442,392.73	0.00%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,872,855.25	10,340.42	1,950,000.00	1,948,930.50	0.00%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,811,362.57	1,897.13	4,184,853.65	3,787,281.06	0.01%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.05	11/25/2070	1,269,805.86	1,088.04	1,295,759.28	1,295,759.30	0.00%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,976,915.34	2,658.65	3,027,981.34	3,042,576.64	0.00%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	822,990.98	18,023.96	825,000.00	968,964.16	0.00%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,380,388.85	18,020.65	1,765,000.00	1,765,000.00	0.00%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,784,552.70	13,831.63	4,245,000.00	3,682,119.77	0.01%
036752BB8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2030	5,042,104.85	48,159.72	5,000,000.00	4,956,205.68	0.01%
036752BD4	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2035	905,768.60	9,542.72	905,000.00	901,921.91	0.00%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,078,753.54	3,942.58	1,210,000.00	1,046,290.16	0.00%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,389,008.47	63,847.13	3,306,000.00	3,305,327.86	0.01%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,372.98	48.88	15,000.00	14,964.30	0.00%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	85,196.58	1,701.50	90,000.00	89,845.67	0.00%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	811,726.37	12,546.88	825,000.00	824,530.33	0.00%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	471,782.28	3,105.00	675,000.00	672,747.59	0.00%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,513,299.23	50,194.25	2,655,000.00	2,453,752.77	0.00%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	78,029.69	1,919.38	90,000.00	89,540.58	0.00%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	45,490.64	750.83	50,000.00	52,075.92	0.00%
036752BE2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.06	2/15/2055	3,106,491.20	37,506.79	3,245,000.00	3,216,830.42	0.00%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	973,853.01	18,346.88	950,000.00	949,806.86	0.00%
036752AZ6	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2034	663,343.61	13,300.14	655,000.00	654,564.44	0.00%
28622HAB7	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2033	1,277,704.84	13,036.11	1,300,000.00	1,274,774.85	0.00%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	1,439,214.19	35,401.81	1,660,000.00	1,986,191.90	0.00%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	139,787.34	920.00	200,000.00	218,729.63	0.00%
556227AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELEVEN MADISON TRU 11MD A 144A	0.04	9/10/2035	5,126,589.79	15,868.61	5,184,000.00	5,036,362.99	0.01%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,481,471.36	17,943.75	1,595,000.00	1,586,090.89	0.00%
532457CY2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	2/12/2055	7,735,126.04	93,115.76	7,715,000.00	7,698,152.73	0.01%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	367,268.14	1,621.50	376,000.00	375,760.86	0.00%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,073,769.29	70,875.00	7,000,000.00	6,997,804.06	0.01%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,877,740.30	12,405.90	6,748,448.01	6,748,335.48	0.01%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	989,786.17	928.53	1,196,816.08	1,190,858.16	0.00%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,359,865.46	21,479.32	4,300,000.00	4,300,000.00	0.01%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,028,748.00	24,975.96	5,000,000.00	5,000,000.00	0.01%
26863LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/15/2038	9,001,237.77	20,656.03	9,046,470.12	9,015,928.36	0.01%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,644,156.52	42,380.56	1,606,000.00	1,605,369.44	0.00%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,354,523.68	62,250.00	2,250,000.00	2,249,608.93	0.00%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	665,583.90	2,488.06	650,000.00	649,884.82	0.00%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	492,967.79	4,053.18	483,000.00	482,488.17	0.00%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	1,137,636.48	4,252.66	1,111,000.00	1,110,803.14	0.00%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,002,250.30	30,836.81	2,140,000.00	1,975,370.54	0.00%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,847,577.90	23,412.75	2,790,000.00	2,787,043.57	0.00%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	916,457.83	3,425.86	895,000.00	894,841.40	0.00%
29250NBZ7	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	11/15/2053	3,917,911.98	115,081.81	3,725,000.00	3,720,245.76	0.01%
29250NCD5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	4/5/2054	2,530,846.64	11,323.18	2,635,000.00	2,639,158.40	0.00%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,233,670.00	75,083.33	3,000,000.00	3,296,049.72	0.01%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,216,320.27	18,732.64	1,300,000.00	1,299,510.23	0.00%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	425,766.55	9,885.97	395,000.00	395,000.00	0.00%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,181,692.81	54,436.00	2,195,000.00	2,195,000.00	0.00%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,205,245.21	19,785.49	2,195,000.00	2,195,000.00	0.00%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	273,110.78	2,093.75	335,000.00	291,664.04	0.00%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	7,012,890.55	120,090.83	6,920,000.00	6,890,480.15	0.01%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	4,969,828.79	85,104.83	4,904,000.00	4,895,591.53	0.01%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,495,786.08	36,103.53	1,430,000.00	1,428,840.36	0.00%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	424,087.83	3,458.00	420,000.00	419,167.66	0.00%
29273VAY6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2034	1,386,708.66	36,058.66	1,409,000.00	1,417,452.76	0.00%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,477,194.85	86,618.67	3,270,000.00	3,311,749.50	0.01%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,803,893.81	30,890.42	1,780,000.00	1,776,947.99	0.00%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	535,158.45	4,363.67	530,000.00	528,949.67	0.00%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,118,073.87	57,062.50	3,300,000.00	3,092,036.31	0.00%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	28,367.81	694.17	30,000.00	33,430.89	0.00%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	180,771.60	4,503.11	170,000.00	169,879.88	0.00%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	100,007.83	2,575.42	95,000.00	94,906.33	0.00%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	676,071.67	12,529.00	670,000.00	669,573.54	0.00%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,585,107.87	10,486.11	3,775,000.00	4,026,442.52	0.01%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,637,752.85	66,572.92	3,850,000.00	3,635,879.49	0.01%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	700,940.04	5,494.76	835,000.00	749,254.66	0.00%

86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	1,549,739.18	8,100.00	1,800,000.00	1,643,938.41	0.00%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,578,188.44	38,882.50	3,020,000.00	2,722,688.81	0.00%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	307,317.92	7,520.14	325,000.00	380,420.29	0.00%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,505,381.08	38,766.90	1,430,000.00	1,428,590.38	0.00%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,806,675.53	43,757.78	4,850,000.00	4,838,304.55	0.01%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	645,724.66	3,375.00	750,000.00	749,130.35	0.00%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	94,559.36	2,313.89	100,000.00	94,656.42	0.00%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	747,906.54	12,807.38	738,000.00	736,734.61	0.00%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	2,973,201.36	27,066.67	3,000,000.00	2,992,765.68	0.00%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	344,624.20	7,756.53	354,000.00	353,039.85	0.00%
29278NAE3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2048	92,085.66	2,266.67	100,000.00	94,649.07	0.00%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	641,763.55	11,893.20	636,000.00	635,595.16	0.00%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	2,716,070.72	78,388.89	3,400,000.00	2,859,106.89	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	286,701.75	1,498.50	333,000.00	312,446.97	0.00%
29278NAG8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2029	355,478.61	819.00	351,000.00	350,699.68	0.00%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	167,146.75	488.89	176,000.00	175,771.19	0.00%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	126,669.58	353.33	150,000.00	139,312.95	0.00%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	361,605.81	1,890.00	420,000.00	419,285.55	0.00%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,067,117.45	86,770.83	5,000,000.00	5,026,398.27	0.01%
226373AT5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP 144A	0.07	2/1/2031	2,812,285.27	49,541.56	2,687,000.00	2,802,377.27	0.00%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	1,915,404.91	11,371.83	2,201,000.00	2,202,024.61	0.00%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,356,618.13	13,991.33	2,708,000.00	2,531,392.93	0.00%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	2,929,314.31	49,000.00	2,940,000.00	3,089,350.51	0.00%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,966,620.32	44,399.87	2,928,000.00	2,953,901.81	0.00%
29364DAV2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.04	6/1/2028	1,387,937.02	23,216.67	1,393,000.00	1,367,786.57	0.00%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	1,854,137.70	27,749.92	1,830,000.00	1,825,160.16	0.00%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,383,987.44	28,215.31	4,315,000.00	4,308,022.09	0.01%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	782,590.34	14,564.77	793,000.00	788,380.84	0.00%
29364AWA8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	433,107.64	1,205.21	445,000.00	444,990.09	0.00%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	1,964,745.36	32,793.75	2,250,000.00	2,442,788.79	0.00%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	4,256,789.14	30,458.27	4,372,000.00	4,333,519.37	0.01%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	7,020,475.84	45,183.72	6,910,000.00	6,898,825.67	0.01%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	683,599.31	1,788.89	800,000.00	731,171.41	0.00%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	781,835.69	3,439.06	1,125,000.00	1,140,313.55	0.00%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,441,019.47	24,691.33	3,640,000.00	3,614,193.80	0.01%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,556,582.57	14,513.33	1,555,000.00	1,551,012.37	0.00%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	423,461.77	710.82	422,201.20	422,154.18	0.00%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,374,741.32	2,179.95	1,364,124.61	1,363,967.97	0.00%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	1,633,244.99	2,741.56	1,628,383.12	1,628,201.67	0.00%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	2,686,276.14	4,259.67	2,665,530.85	2,665,224.41	0.00%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,049,096.80	6,624.44	4,000,000.00	3,999,222.92	0.01%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,583,758.95	7,095.00	4,500,000.00	4,498,853.04	0.01%
29375JAC8	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.03	1/20/2028	1,702,319.41	1,709.57	1,711,000.00	1,710,954.11	0.00%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,274,940.29	10,842.88	7,140,000.00	7,138,714.19	0.01%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,085,686.66	3,108.60	2,047,000.00	2,046,631.36	0.00%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	1,538,952.72	2,598.39	1,529,464.99	1,529,264.20	0.00%
29374JAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.05	5/21/2029	399,934.39	568.68	400,242.18	400,215.22	0.00%
29374YAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.01	5/20/2027	1,485,910.54	339.30	1,500,591.43	1,500,534.90	0.00%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	504,066.23	-	504,000.00	503,969.91	0.00%
29374YAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.01	5/20/2027	3,008,285.14	686.93	3,038,007.18	3,037,892.74	0.00%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	2,305,323.27	4,435.66	2,268,234.23	2,268,202.99	0.00%
29373MAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.01	8/20/2027	8,259,738.26	3,106.60	8,333,651.92	8,333,304.22	0.01%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,140,330.64	19,057.29	9,730,000.00	9,729,293.86	0.02%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,109,141.60	1,457.65	1,112,000.00	1,111,785.42	0.00%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,821,805.90	28,700.00	4,100,000.00	3,703,994.69	0.01%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,592,207.49	2,766.67	1,600,000.00	1,604,472.32	0.00%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,540,705.02	12,632.81	1,617,000.00	1,691,180.13	0.00%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	510,038.85	5,702.43	607,000.00	618,439.67	0.00%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	454,251.50	5,383.33	500,000.00	499,384.09	0.00%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	55,681.58	628.06	70,000.00	69,918.40	0.00%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,459,678.80	32,233.75	2,410,000.00	2,453,823.17	0.00%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	4,776,622.46	8,300.00	4,800,000.00	4,769,537.56	0.01%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,333,943.74	10,937.50	1,400,000.00	1,464,225.32	0.00%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,373,123.76	6,711.11	2,000,000.00	2,223,934.08	0.00%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	298,653.98	3,430.03	335,000.00	333,879.00	0.00%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	84,644.61	220.00	100,000.00	102,812.18	0.00%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,088.90	197.50	20,000.00	22,191.26	0.00%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,429,386.76	77,428.67	6,880,000.00	6,842,523.09	0.01%

29379VB8	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2051	2,004,837.13	26,316.25	2,845,000.00	2,497,422.44	0.00%
29379VB1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	229,307.73	5,874.56	260,000.00	283,466.88	0.00%
29379VB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	995,129.68	1,729.17	1,000,000.00	1,001,547.62	0.00%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,244,894.47	22,975.84	2,289,000.00	2,276,013.00	0.00%
29379VB2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,638,912.25	29,837.50	2,728,000.00	2,650,932.16	0.00%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	431,860.97	4,300.00	400,000.00	417,403.51	0.00%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	743,746.85	8,389.03	935,000.00	933,915.85	0.00%
29379VB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,731,736.30	6,484.38	3,750,000.00	3,721,278.47	0.01%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,593,526.52	27,866.67	4,000,000.00	3,969,143.79	0.00%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	1,960,674.88	26,775.00	2,550,000.00	2,249,491.50	0.00%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	428,767.63	3,515.63	450,000.00	431,715.83	0.00%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,861,179.64	20,808.69	2,215,000.00	2,242,825.66	0.00%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	3,347,353.64	6,543.06	3,365,000.00	3,593,406.76	0.01%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	294,029.85	1,056.25	325,000.00	324,185.26	0.00%
26875PAW1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.06	12/1/2054	3,726,750.97	98,686.67	3,930,000.00	3,916,287.96	0.01%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,571,714.34	3,072.22	1,580,000.00	1,588,619.27	0.00%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	2,985,635.78	54,048.67	3,012,000.00	2,985,460.35	0.00%
29439DA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,111,885.78	22,233.88	5,005,000.00	5,004,979.35	0.01%
29439DA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,553,389.50	11,105.83	2,500,000.00	2,494,313.30	0.00%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	604,184.62	2,101.94	700,000.00	589,163.30	0.00%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,012,542.77	19,266.67	1,000,000.00	999,558.74	0.00%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,432,864.22	29,762.75	1,410,000.00	1,407,346.05	0.00%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	311,189.36	1,818.67	310,000.00	309,915.32	0.00%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,036,965.28	7,086.56	2,360,000.00	2,047,209.87	0.00%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	951,790.20	18,110.67	940,000.00	939,585.23	0.00%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	873,337.88	5,104.00	870,000.00	869,762.37	0.00%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	341,484.16	4,495.83	390,000.00	388,809.02	0.00%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,660,218.85	30,682.03	2,925,000.00	2,631,669.56	0.00%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	4,547,382.65	52,447.92	5,000,000.00	4,558,151.41	0.01%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	3,705,209.31	18,167.19	3,775,000.00	3,792,248.24	0.01%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	4,318,654.56	21,175.00	4,400,000.00	4,417,991.04	0.01%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	715,027.70	15,686.49	1,066,000.00	1,051,085.14	0.00%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	871,368.03	3,044.79	1,185,000.00	1,177,179.58	0.00%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	389,660.42	1,910.56	397,000.00	396,795.67	0.00%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,273,691.33	26,223.96	2,500,000.00	2,492,341.60	0.00%
29449WAF4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.02	3/8/2028	4,645,860.70	13,250.00	5,000,000.00	4,556,489.37	0.01%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,060,155.60	109,687.50	5,000,000.00	4,998,711.77	0.01%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,589,262.97	16,749.72	3,547,000.00	3,539,853.06	0.01%
29449WAP2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.06	12/2/2025	1,005,454.54	22,763.89	1,000,000.00	999,952.63	0.00%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	4,181,002.44	27,586.32	4,235,000.00	4,235,000.00	0.01%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	436,041.39	4,246.88	440,000.00	418,407.97	0.00%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	4,032,704.40	92,000.00	4,000,000.00	3,990,643.59	0.01%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	2,756,791.94	27,476.39	2,710,000.00	2,708,410.66	0.00%
26884TAP7	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.04	11/1/2025	2,714,468.89	51,813.00	2,727,000.00	2,760,083.62	0.00%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	28,507.70	77.78	25,000.00	24,847.44	0.00%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,177,262.39	12,500.00	1,250,000.00	1,141,027.96	0.00%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,349,268.07	40,808.33	2,360,000.00	2,385,515.36	0.00%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	3,678,197.25	63,892.71	3,695,000.00	3,764,626.58	0.01%
26884ABM4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	2/15/2030	912,411.66	5,277.78	1,000,000.00	974,739.84	0.00%
26884ABD4	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	6/1/2025	4,993,601.15	70,312.50	5,000,000.00	5,000,000.00	0.01%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	6,675,503.65	67,247.87	7,742,000.00	6,286,252.22	0.01%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	1,405,459.95	14,158.36	1,630,000.00	1,469,447.70	0.00%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	507,541.82	1,154.23	775,000.00	775,000.00	0.00%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	961,806.68	28,620.00	1,080,000.00	1,071,005.03	0.00%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,890,159.27	13,177.08	2,875,000.00	2,931,344.44	0.00%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,299,551.72	19,602.92	4,277,000.00	4,274,528.08	0.01%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,113,536.13	2,555.56	1,840,000.00	1,803,688.39	0.00%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,707,681.08	3,833.33	2,500,000.00	2,490,861.27	0.00%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	1,943,869.74	14,566.67	2,000,000.00	1,988,660.43	0.00%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,206,521.18	43,120.00	6,160,000.00	6,147,681.17	0.01%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	865,022.03	6,482.17	890,000.00	884,953.90	0.00%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,787,435.77	29,062.50	3,100,000.00	2,756,102.40	0.00%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	476,561.60	4,968.75	530,000.00	533,329.61	0.00%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	901,497.03	2,002.00	910,000.00	909,044.35	0.00%
485134BS8	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.04	4/1/2049	480,330.14	2,148.44	625,000.00	621,991.69	0.00%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,454,385.43	13,057.29	2,725,000.00	2,723,206.22	0.00%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,377,535.68	26,265.00	1,350,000.00	1,337,711.28	0.00%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	673,461.89	12,840.67	660,000.00	664,357.16	0.00%

30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,202,081.12	25,324.24	1,198,786.93	1,198,722.69	0.00%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,690,544.28	14,987.50	1,650,000.00	1,677,575.76	0.00%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	370,839.57	4,849.00	373,000.00	373,000.00	0.00%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	954,806.45	9,347.43	938,000.00	937,435.45	0.00%
30161NAX9	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	4/15/2030	4,868,070.90	9,000.00	5,000,000.00	4,700,148.47	0.01%
30161NBB6	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2027	272,111.07	983.89	280,000.00	279,853.73	0.00%
30161NBE0	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.03	3/15/2032	307,008.89	1,451.11	339,000.00	338,830.79	0.00%
30161NBH3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.04	3/15/2052	188,208.90	1,314.96	251,000.00	250,832.76	0.00%
845467AS8	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	3/15/2030	7,028,720.27	48,625.83	7,080,000.00	6,921,287.91	0.01%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,576,213.63	19,950.00	1,680,000.00	1,623,104.22	0.00%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	939,362.29	6,895.42	1,005,000.00	936,221.06	0.00%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	0.05	9/18/2028	5,664,617.37	33,668.40	5,500,000.00	5,494,449.53	0.01%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	464,524.96	2,722.60	472,099.86	476,880.81	0.00%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	200,433.56	228.55	207,812.10	207,812.14	0.00%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	294,596.72	3,959.94	298,166.46	295,942.20	0.00%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	2,279,069.09	5,594.74	2,281,921.49	2,258,074.96	0.00%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.06	7/15/2038	1,716,812.87	4,214.50	1,718,961.57	1,699,811.62	0.00%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	913,293.46	13,441.41	925,000.00	901,265.93	0.00%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	1,409,359.44	21,750.00	1,450,000.00	1,350,601.08	0.00%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,231,956.44	20,499.22	1,180,000.00	1,177,199.43	0.00%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	147,158.06	531.49	177,000.00	176,755.16	0.00%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,879,008.66	9,642.75	2,967,000.00	2,885,924.12	0.00%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	388,793.96	6,872.25	378,000.00	382,807.41	0.00%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	147,514.66	908.67	180,000.00	180,000.00	0.00%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	744,821.49	1,633.95	1,065,000.00	1,065,000.00	0.00%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,317,966.59	18,493.13	3,750,000.00	4,269,720.46	0.01%
30190AAF1	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.07	6/4/2029	784,593.43	20,437.08	770,000.00	768,344.53	0.00%
30321LZA9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,405,197.08	38,879.65	6,610,000.00	6,565,503.17	0.01%
30321LZC5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	6,685,456.20	16,664.22	7,316,000.00	7,098,899.84	0.01%
30321LZD3	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	4/11/2027	1,915,966.70	2,555.56	2,000,000.00	1,999,159.05	0.00%
30711XBB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FANNIE MAE CONNECTICUT C03 1M2	0.09	7/25/2025	2,259,848.79	3,543.96	2,245,812.46	2,258,173.11	0.00%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,155,064.63	105,750.00	3,000,000.00	3,108,028.65	0.00%
30958QA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	5,829,956.90	23,379.48	6,430,000.00	5,320,343.58	0.01%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	343,631.32	9,968.70	420,000.00	330,107.69	0.00%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,119,703.89	6,564.44	2,110,000.00	2,110,000.00	0.00%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	5,047,593.00	21,976.63	5,000,000.00	4,986,098.18	0.01%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,178,430.08	4,879.20	1,284,000.00	1,166,886.22	0.00%
3133ELZK9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	735,709.31	2,332.84	824,000.00	701,268.66	0.00%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	799,609.75	1,872.20	1,012,000.00	761,815.31	0.00%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	139,453.05	940.10	158,000.00	130,685.02	0.00%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	173,747.24	2,077.76	205,000.00	162,846.27	0.00%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,080,807.20	14,691.67	2,500,000.00	1,993,794.10	0.00%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	830,321.48	9,194.17	1,000,000.00	795,171.14	0.00%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,816,473.49	35,056.39	3,500,000.00	2,580,028.02	0.00%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	128,168.85	166.22	187,000.00	114,030.02	0.00%
3133EMGCO	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	768,509.66	8,946.67	1,000,000.00	721,338.62	0.00%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,812,602.03	14,572.35	2,067,000.00	1,754,822.70	0.00%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,397,436.05	32,602.78	5,000,000.00	4,162,493.43	0.01%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	605,953.15	2,100.78	700,000.00	585,787.79	0.00%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	784,734.30	2,964.25	900,000.00	756,498.05	0.00%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	824,739.10	710.00	1,000,000.00	810,999.25	0.00%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,132,851.44	14,082.57	5,790,000.00	4,990,518.11	0.01%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	88,160.37	93.50	100,000.00	80,783.62	0.00%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	620,760.29	8,353.13	750,000.00	571,360.38	0.00%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	451,098.74	5,297.13	518,000.00	422,016.03	0.00%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	843,612.95	9,922.22	1,000,000.00	815,707.36	0.00%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	123,463.59	1,737.50	150,000.00	111,823.20	0.00%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	202,056.67	2,456.25	250,000.00	183,925.52	0.00%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	175,111.10	1,055.13	190,000.00	161,419.33	0.00%
3133EMU8A	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,352,181.07	22,493.53	9,119,000.00	7,422,082.85	0.01%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,694,849.27	6,795.67	5,365,000.00	4,661,557.07	0.01%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	194,444.01	1,183.76	210,000.00	182,036.20	0.00%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	586,088.84	7,598.82	757,608.70	576,578.74	0.00%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	883,968.54	8,074.44	1,000,000.00	842,977.11	0.00%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	249,897.70	2,002.08	300,000.00	229,223.83	0.00%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	323,093.62	2,806.22	400,000.00	307,628.67	0.00%
3130AK426	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	313,346.41	495.80	360,000.00	306,413.99	0.00%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	7,899,496.80	12,916.67	10,000,000.00	7,821,209.63	0.01%

3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,471,764.26	2,225.11	1,700,000.00	1,419,310.96	0.00%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,297,507.55	5,127.01	1,515,000.00	1,253,337.28	0.00%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	86,231.35	361.67	100,000.00	82,638.06	0.00%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	107,117.96	426.25	125,000.00	100,056.79	0.00%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,465,843.71	1,974.38	4,050,000.00	3,375,795.20	0.01%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	95,391.81	334.58	110,000.00	91,378.96	0.00%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	269,823.40	1,042.71	330,000.00	255,949.14	0.00%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	202,512.88	646.25	235,000.00	195,512.38	0.00%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	54,219.35	259.23	70,000.00	53,156.45	0.00%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	916,646.47	3,128.13	1,050,000.00	871,875.39	0.00%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	816,927.66	3,722.22	1,000,000.00	784,519.57	0.00%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	185,692.45	1,277.78	200,000.00	173,439.49	0.00%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,488,980.36	25,472.22	4,000,000.00	3,328,225.47	0.01%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	157,467.00	130.56	200,000.00	144,048.38	0.00%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	91,949.29	651.39	100,000.00	84,840.54	0.00%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	903,658.63	5,393.25	1,020,000.00	844,321.31	0.00%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	8,909,828.50	61,354.17	10,000,000.00	8,558,817.97	0.01%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	125,273.82	1,862.36	115,000.00	124,191.77	0.00%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,341,977.32	55,922.66	7,615,000.00	8,587,554.30	0.01%
313385FH4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/8/2025	199,812,000.00	-	200,000,000.00	199,836,861.56	0.31%
313385FJ0	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/9/2025	399,577,000.00	-	400,000,000.00	399,624,000.00	0.63%
313385FM3	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/12/2025	399,436,000.00	-	400,000,000.00	399,482,388.63	0.63%
313385FQ4	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	5/15/2025	149,735,625.00	-	150,000,000.00	149,747,855.68	0.23%
313385GM2	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	6/5/2025	49,791,000.00	-	50,000,000.00	49,796,806.62	0.08%
313385HY5	DISCOUNTED NOTES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS DISC	0.00	7/10/2025	99,183,500.00	-	100,000,000.00	99,194,026.85	0.16%
3134HBHW4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.05	4/11/2028	30,007,167.00	77,083.33	30,000,000.00	30,000,000.00	0.05%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	87,277.70	345.00	100,000.00	85,119.75	0.00%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	87,916.72	3.56	100,000.00	83,780.00	0.00%
3134GWA66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	327,921.03	1,340.63	375,000.00	320,210.32	0.00%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	45,965.86	82.81	53,000.00	44,622.47	0.00%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	102,429.02	452.08	125,000.00	99,459.42	0.00%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	172,801.18	587.78	200,000.00	167,183.81	0.00%
3134GWL22	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,317,324.21	4,920.75	1,620,000.00	1,293,980.40	0.00%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	89,943.46	180.56	100,000.00	85,432.58	0.00%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	185,757.54	531.56	230,000.00	183,330.66	0.00%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	130,627.17	187.50	150,000.00	125,930.11	0.00%
3134GWT55	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	659,399.17	1,667.68	895,000.00	609,207.35	0.00%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,032,154.63	7,762.50	900,000.00	1,120,371.03	0.00%
3134HBHW4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.05	4/11/2028	30,007,167.00	77,083.33	30,000,000.00	30,000,000.00	0.05%
313397FH9	GOVERNMENT AGENCIES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN MTG CORP DISC	0.00	5/8/2025	249,765,000.00	-	250,000,000.00	249,795,104.42	0.39%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,536,029.53	-	3,235,000.00	2,971,225.11	0.00%
3134A4KY9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	7/15/2032	4,841,808.67	-	6,555,000.00	4,642,813.23	0.01%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	131,417.53	3,458.33	120,000.00	136,314.50	0.00%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	925,348.69	24,897.12	815,000.00	974,160.14	0.00%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	124,249.47	303.09	145,000.00	144,414.09	0.00%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	101,971.23	822.92	125,000.00	96,374.82	0.00%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	458,757.75	-	585,000.00	456,397.35	0.00%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	522,575.57	2,081.47	699,000.00	483,609.32	0.00%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	111,453.06	25.00	150,000.00	101,488.23	0.00%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,323,327.24	3,705.90	1,642,000.00	1,263,828.31	0.00%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	191,190.83	5,516.04	165,000.00	199,092.27	0.00%
313589FA6	GOVERNMENT AGENCIES	CASH AND CASH EQUIVALENTS	FEDERAL NATL MTG ASSN DISC	0.00	5/1/2025	299,964,750.00	-	300,000,000.00	300,000,000.24	0.47%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	972,075.79	9,569.44	1,000,000.00	953,397.12	0.00%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	920,245.91	24,187.50	900,000.00	896,417.61	0.00%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	2,760,737.74	72,562.50	2,700,000.00	2,721,496.70	0.00%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,198,746.20	27,187.50	1,450,000.00	1,368,059.31	0.00%
31428XCM6	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP 144A	0.04	2/1/2035	2,150,202.25	23,887.50	2,450,000.00	2,213,979.44	0.00%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #00-0229	0.03	11/1/2051	5,828,323.32	14,433.93	6,928,284.51	7,111,532.41	0.01%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #00-0229	0.03	11/1/2051	3,124,628.89	7,738.19	3,714,330.31	3,812,570.91	0.00%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	9,399.59	108.80	9,047.42	9,347.59	0.00%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	647.03	7.67	632.92	642.34	0.00%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,329.64	76.11	6,089.71	6,171.04	0.00%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.08	6/1/2041	8,994.49	110.28	8,660.02	8,909.51	0.00%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.08	6/1/2041	2,693.07	33.93	2,611.76	2,665.58	0.00%
3128UJAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.08	9/1/2041	5,366.73	65.74	5,182.62	5,281.88	0.00%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.07	4/1/2036	12,812.02	138.43	12,539.79	12,451.27	0.00%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	952.57	10.53	928.32	944.72	0.00%
3128QSB09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	14,568.71	153.89	14,433.00	14,442.74	0.00%

3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1H-1348	0.07	10/1/2036	29,537.30	366.34	28,526.61	28,506.46	0.00%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1J-1263	0.06	1/1/2036	33,308.32	343.71	32,916.75	33,269.42	0.00%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1N-0006	0.06	4/1/2035	12,363.93	136.23	12,189.67	12,251.68	0.00%
3128QGB84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1N-0063	0.08	10/1/2035	228.28	3.25	221.33	220.90	0.00%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1Q-0119	0.08	9/1/2036	238,623.95	2,909.67	231,844.32	237,410.54	0.00%
3128S5ZD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #1Q-1672	0.07	7/1/2038	183,654.34	2,127.14	179,044.24	184,968.92	0.00%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2B-3003	0.07	8/1/2044	73,878.72	890.94	72,189.10	73,439.08	0.00%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2B-4726	0.03	10/1/2045	39,655.34	187.36	39,195.02	40,009.15	0.00%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #2B-5646	0.03	10/1/2046	49,682.58	215.88	49,961.33	50,987.46	0.00%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #7B-1630	0.07	5/1/2034	7,742.95	91.34	7,555.58	7,511.11	0.00%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1076	0.03	11/1/2048	940,952.46	4,838.39	958,761.18	993,069.54	0.00%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1077	0.03	11/1/2047	376,453.79	1,998.31	371,822.23	385,258.75	0.00%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1078	0.07	4/1/2045	833,979.43	9,340.54	808,601.13	838,653.98	0.00%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1081	0.03	2/1/2050	575,256.59	3,000.51	576,700.35	595,677.60	0.00%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1084	0.07	8/1/2047	1,688,045.81	18,745.29	1,637,700.34	1,703,866.06	0.00%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1089	0.07	6/1/2047	2,888,831.60	32,398.05	2,797,826.20	2,910,813.52	0.00%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1202	0.07	6/1/2044	5,450,480.63	61,291.57	5,265,911.53	5,492,349.98	0.01%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1233	0.03	2/1/2049	640,114.50	3,236.23	651,226.96	677,581.09	0.00%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1282	0.07	10/1/2043	1,900,066.36	22,382.20	1,837,091.51	1,939,177.49	0.00%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-1703	0.03	12/1/2050	1,613,272.71	8,098.30	1,701,834.28	1,572,731.84	0.00%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-7126	0.08	3/1/2033	137.63	1.73	134.74	134.90	0.00%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-7473	0.07	12/1/2035	173,943.93	1,858.53	167,976.43	169,813.05	0.00%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #84-8084	0.06	1/1/2035	869.96	9.28	852.05	857.00	0.00%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2093	0.05	8/1/2033	463.56	1.90	456.41	473.63	0.00%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-2413	0.05	8/1/2033	7,764.30	31.86	7,645.86	7,933.93	0.00%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3485	0.08	9/1/2033	6,491.03	39.40	6,303.48	6,441.89	0.00%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-3707	0.05	9/1/2033	1,229.88	5.05	1,210.96	1,256.85	0.00%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-4237	0.05	10/1/2033	256.98	1.05	253.01	262.68	0.00%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-5349	0.05	11/1/2033	267.56	1.10	263.44	273.55	0.00%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A1-9717	0.05	3/1/2034	235.46	0.97	232.48	228.05	0.00%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A2-2005	0.05	5/1/2034	3,152.02	11.92	3,179.36	3,171.98	0.00%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A2-8305	0.05	11/1/2034	9,735.12	39.85	9,564.40	9,366.32	0.00%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0096	0.05	12/1/2034	24,261.02	99.95	23,989.19	24,971.60	0.00%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-0172	0.05	12/1/2034	49,467.93	203.81	48,913.44	50,916.53	0.00%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-1663	0.06	3/1/2035	434,372.09	1,939.94	423,260.40	427,098.85	0.00%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7050	0.05	9/1/2035	924.08	3.82	916.93	956.00	0.00%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A3-7762	0.05	9/1/2035	533.14	2.23	534.92	557.74	0.00%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-1988	0.05	2/1/2036	747.13	3.07	737.70	769.85	0.00%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-6025	0.05	7/1/2035	662.76	2.73	655.33	682.98	0.00%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7033	0.05	9/1/2035	3,705.53	15.25	3,660.23	3,816.19	0.00%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7040	0.05	9/1/2035	595.75	2.45	588.22	613.28	0.00%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7402	0.05	10/1/2035	154.75	0.64	152.92	159.44	0.00%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A4-7404	0.05	10/1/2035	1,623.21	6.68	1,603.03	1,671.69	0.00%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A5-0647	0.05	7/1/2036	1,096.86	4.51	1,082.79	1,130.78	0.00%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A5-6838	0.06	1/1/2037	15,953.75	71.02	15,495.08	15,409.33	0.00%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A6-5457	0.06	9/1/2037	283.86	1.38	275.77	283.26	0.00%
3128L5A46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-2617	0.06	2/1/2038	1,087.03	5.19	1,037.28	1,065.92	0.00%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A7-9234	0.05	5/1/2036	4,864.47	20.36	4,887.19	5,102.22	0.00%
312928JU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-2395	0.06	10/1/2038	1,462.40	7.03	1,405.56	1,445.38	0.00%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A8-7061	0.05	6/1/2039	61,179.05	230.84	61,557.92	64,222.65	0.00%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-0893	0.05	1/1/2040	63,665.53	261.67	62,799.92	64,932.51	0.00%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3322	0.05	8/1/2040	14,160.07	58.41	14,017.75	14,431.78	0.00%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3454	0.05	8/1/2040	49,795.17	205.39	49,294.68	51,389.96	0.00%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-3620	0.05	9/1/2040	24,974.70	103.62	24,869.53	25,843.88	0.00%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-5575	0.04	12/1/2040	128,140.92	441.14	132,341.32	137,456.84	0.00%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-5831	0.05	12/1/2040	313,920.44	1,186.34	316,357.13	333,562.49	0.00%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-6413	0.04	1/1/2041	66,563.53	229.45	68,833.81	72,340.18	0.00%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-6731	0.05	2/1/2041	49,875.03	188.40	50,241.29	51,709.89	0.00%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-6822	0.04	2/1/2041	44,905.49	154.79	46,437.59	49,181.29	0.00%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7040	0.04	2/1/2041	160,418.26	552.97	165,890.24	164,910.85	0.00%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7131	0.05	2/1/2041	271,990.78	1,027.78	274,073.53	290,523.26	0.00%
312945SM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7152	0.05	2/1/2041	25,661.36	96.97	25,857.86	26,197.53	0.00%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7240	0.05	3/1/2041	178,232.67	675.51	180,137.10	182,211.59	0.00%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7661	0.05	3/1/2041	63,507.71	239.98	63,994.03	64,836.66	0.00%
312946QZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7673	0.05	3/1/2041	45,940.04	173.63	46,301.45	48,839.74	0.00%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #A9-7942	0.05	4/1/2041	72,360.81	273.52	72,937.66	76,944.21	0.00%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-1811	0.05	4/1/2034	326.52	1.35	322.86	335.55	0.00%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3535	0.05	8/1/2040	140,705.51	531.36	141,694.67	145,687.40	0.00%

31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3613	0.04	11/1/2040	77,477.73	267.07	80,120.29	83,132.93	0.00%
31292LGUI3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-3811	0.04	4/1/2042	389,212.93	1,210.62	415,069.57	427,155.89	0.00%
31292LBT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-4482	0.03	2/1/2043	143,006.11	392.15	156,860.63	158,489.57	0.00%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C0-9000	0.04	6/1/2042	516,213.59	1,605.66	550,513.26	569,138.63	0.00%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-5817	0.08	12/1/2030	6,088.06	37.89	6,061.94	6,085.78	0.00%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-6870	0.08	1/1/2031	3,025.40	18.85	3,016.34	3,039.58	0.00%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C4-8479	0.06	3/1/2031	2,665.40	13.10	2,619.76	2,634.71	0.00%
31287QNC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C6-4887	0.06	3/1/2032	1,670.18	8.23	1,645.42	1,656.00	0.00%
31287QJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C6-4957	0.08	2/1/2032	12,094.30	75.43	12,068.03	12,285.87	0.00%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-3185	0.07	11/1/2032	6,498.60	34.15	6,304.84	6,420.66	0.00%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9276	0.06	5/1/2033	68,995.81	337.66	67,532.80	68,922.04	0.00%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9277	0.06	5/1/2033	22,567.97	110.32	22,064.51	22,518.34	0.00%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9278	0.06	5/1/2033	4,247.89	20.92	4,184.69	4,270.83	0.00%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C7-9293	0.06	5/1/2033	3,575.36	17.49	3,497.12	3,569.03	0.00%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1249	0.05	5/1/2029	23,319.79	87.06	23,215.85	23,851.91	0.00%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1395	0.04	9/1/2031	148,454.66	495.95	148,784.10	154,389.40	0.00%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1403	0.04	3/1/2032	17,797.52	52.76	18,089.65	18,540.08	0.00%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1456	0.04	6/1/2032	425,544.68	1,261.43	432,489.57	446,515.60	0.00%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1467	0.04	7/1/2032	56,406.43	167.17	57,314.97	58,778.42	0.00%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1737	0.04	12/1/2033	81,499.26	243.91	83,624.73	86,679.27	0.00%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1764	0.04	5/1/2034	96,367.34	287.59	98,603.76	102,238.79	0.00%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1782	0.04	8/1/2034	162,053.05	483.12	165,642.28	171,830.39	0.00%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1793	0.04	10/1/2034	92,473.02	275.91	94,597.66	96,223.40	0.00%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1908	0.03	1/1/2037	96,207.10	255.10	102,041.05	103,592.40	0.00%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1928	0.04	5/1/2037	186,097.76	562.08	192,714.43	197,364.71	0.00%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1960	0.04	10/1/2037	98,667.46	297.66	102,055.92	101,626.83	0.00%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #C9-1967	0.03	11/1/2037	41,949.01	111.33	44,532.90	43,998.22	0.00%
3128FMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #D7-9192	0.08	4/1/2027	344.88	2.29	344.02	344.24	0.00%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #D9-9683	0.03	11/1/2032	26,507.03	69.04	27,617.59	28,263.90	0.00%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-0696	0.08	2/1/2027	139.40	0.87	139.20	139.68	0.00%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-0702	0.08	5/1/2027	427.75	2.64	423.18	424.79	0.00%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1354	0.08	12/1/2031	7,989.38	48.56	7,769.37	7,904.10	0.00%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1391	0.07	4/1/2032	325.92	1.81	310.46	314.63	0.00%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1589	0.05	9/1/2033	171.50	0.70	168.86	175.25	0.00%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1599	0.08	11/1/2032	2,301.59	13.97	2,234.65	2,279.14	0.00%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1665	0.06	3/1/2034	11,168.19	49.85	10,875.31	11,219.69	0.00%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1665	0.06	3/1/2034	13,170.18	58.78	12,824.80	13,255.49	0.00%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1771	0.06	2/1/2035	11,284.21	50.27	10,966.94	11,327.81	0.00%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1785	0.06	5/1/2033	9,542.55	45.73	9,145.30	9,252.51	0.00%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1806	0.05	3/1/2035	194,796.52	802.55	192,611.66	200,608.78	0.00%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1818	0.05	5/1/2035	1,381.49	5.69	1,366.00	1,423.26	0.00%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1819	0.05	6/1/2035	1,280.94	5.28	1,266.57	1,319.89	0.00%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1840	0.05	7/1/2035	333.47	1.37	329.73	343.66	0.00%
3128LXCU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1883	0.05	8/1/2035	365.60	1.51	361.50	376.84	0.00%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1895	0.05	7/1/2035	1,814.22	7.47	1,793.87	1,869.66	0.00%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1954	0.05	11/1/2035	3,230.27	13.30	3,191.43	3,328.53	0.00%
3128LXFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-1981	0.05	12/1/2035	3,228.76	13.28	3,187.34	3,135.93	0.00%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2274	0.05	7/1/2036	1,781.14	7.32	1,757.93	1,835.89	0.00%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2342	0.05	10/1/2036	290.66	1.20	286.81	299.75	0.00%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2408	0.06	12/1/2036	15,237.67	67.75	14,782.07	15,391.24	0.00%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2540	0.05	11/1/2034	1,939.06	7.99	1,917.34	1,995.48	0.00%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-2869	0.05	11/1/2035	1,658.22	6.82	1,637.95	1,708.35	0.00%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3408	0.05	12/1/2036	429.46	1.77	423.87	443.07	0.00%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3493	0.06	10/1/2037	15,300.05	73.02	14,603.03	15,522.05	0.00%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-3926	0.06	2/1/2038	97,092.82	463.35	92,669.85	98,701.11	0.00%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4334	0.05	4/1/2038	32,360.87	133.21	31,971.04	32,624.59	0.00%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4468	0.05	7/1/2038	10,262.61	42.24	10,136.93	10,735.26	0.00%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4666	0.06	8/1/2038	244,706.00	1,100.47	240,102.48	253,215.25	0.00%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4688	0.06	9/1/2038	7,517.90	33.76	7,366.13	7,677.58	0.00%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4778	0.06	7/1/2038	5,261.86	25.10	5,020.86	5,161.70	0.00%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4815	0.05	9/1/2038	7,736.65	31.85	7,645.00	7,936.25	0.00%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-4913	0.05	3/1/2038	5,174.00	21.26	5,103.46	5,345.22	0.00%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5326	0.05	2/1/2038	1,712.70	7.05	1,692.45	1,772.42	0.00%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5408	0.05	12/1/2036	456.54	1.88	450.68	471.09	0.00%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5421	0.05	11/1/2035	3.21	0.01	3.17	3.33	0.00%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5457	0.05	5/1/2039	57,981.09	218.78	58,340.15	60,373.53	0.00%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5572	0.05	2/1/2039	484,429.86	1,994.59	478,702.75	506,662.90	0.00%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5676	0.04	11/1/2039	63,476.17	218.34	65,500.91	66,083.37	0.00%

3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5741	0.05	12/1/2039	19,127.54	72.18	19,248.02	19,904.20	0.00%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-5866	0.05	2/1/2040	318,081.11	1,200.19	320,051.42	344,474.79	0.00%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6023	0.04	9/1/2040	4,236.32	14.60	4,380.81	4,637.22	0.00%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6089	0.06	8/1/2037	17,495.60	83.50	16,699.06	17,577.85	0.00%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6185	0.05	12/1/2040	4,288.00	16.19	4,317.25	4,536.02	0.00%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6231	0.04	12/1/2040	113,095.48	389.84	116,952.69	122,729.40	0.00%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6385	0.06	8/1/2040	122,593.03	550.54	120,117.99	130,827.29	0.00%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6596	0.05	6/1/2041	520,289.44	2,146.08	515,059.94	565,947.18	0.00%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6601	0.05	12/1/2040	151,075.56	570.34	152,090.25	158,172.28	0.00%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6669	0.07	9/1/2039	19,481.91	100.58	18,568.33	20,074.62	0.00%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6709	0.05	4/1/2039	8,061.94	30.42	8,111.87	8,606.68	0.00%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6800	0.04	10/1/2041	7,000.49	24.13	7,239.31	7,673.12	0.00%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6817	0.06	5/1/2040	83,856.40	376.32	82,105.80	86,834.37	0.00%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6973	0.04	4/1/2042	420,614.93	1,450.98	435,293.95	458,049.67	0.00%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-6993	0.04	4/1/2042	18,907.14	58.81	20,163.19	21,121.95	0.00%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7127	0.04	9/1/2042	53,844.46	167.48	57,421.05	60,519.49	0.00%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7312	0.04	2/1/2043	32,762.69	101.91	34,939.39	35,895.61	0.00%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7335	0.07	3/1/2039	39,389.25	218.73	37,496.25	42,660.44	0.00%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7342	0.06	3/1/2040	159,245.71	711.65	155,268.01	164,168.80	0.00%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7343	0.06	8/1/2040	300,152.51	1,346.98	293,886.37	310,990.58	0.00%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7509	0.07	9/1/2039	37,890.34	191.90	35,426.89	38,184.82	0.00%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7583	0.07	4/1/2039	31,611.15	164.95	30,452.62	33,246.30	0.00%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7770	0.05	10/1/2039	412,688.15	1,698.82	407,716.76	436,302.91	0.00%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7771	0.04	7/1/2044	126,152.05	435.74	130,723.37	136,644.75	0.00%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7787	0.04	8/1/2044	948,174.60	3,285.31	985,593.03	1,035,440.97	0.00%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7787	0.04	8/1/2044	153,577.58	532.13	159,638.31	167,743.33	0.00%
3128MAB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7849	0.04	5/1/2044	1,688,339.92	5,251.60	1,800,548.45	1,880,433.50	0.00%
3128MAB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7849	0.04	5/1/2044	1,855,705.79	5,772.19	1,979,037.60	2,066,185.11	0.00%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7921	0.04	4/1/2043	536,225.78	1,667.92	571,858.21	594,387.11	0.00%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7925	0.04	2/1/2045	13,553.02	47.16	14,148.60	14,816.67	0.00%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-7962	0.05	11/1/2041	86,122.69	354.80	85,153.07	90,555.83	0.00%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8035	0.05	1/1/2035	418.09	1.72	413.40	430.40	0.00%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8062	0.05	6/1/2035	808.67	3.33	799.59	833.26	0.00%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8072	0.05	8/1/2035	7,867.25	32.40	7,775.82	8,105.79	0.00%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8079	0.05	9/1/2035	2,003.92	8.25	1,981.03	2,065.48	0.00%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8368	0.05	10/1/2039	32,531.86	122.75	32,733.38	33,513.12	0.00%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8417	0.05	8/1/2040	9,405.44	38.80	9,310.93	9,674.85	0.00%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8563	0.04	1/1/2044	74,207.61	256.90	77,069.97	78,687.85	0.00%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8595	0.04	7/1/2044	153,950.86	536.65	160,993.76	169,214.62	0.00%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8654	0.04	7/1/2045	527,834.97	1,663.31	570,276.50	581,901.46	0.00%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8660	0.04	8/1/2045	10,107.01	35.39	10,617.63	11,173.70	0.00%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8667	0.04	9/1/2045	329,643.72	1,039.12	356,269.43	364,777.65	0.00%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8671	0.04	10/1/2045	620,190.73	1,955.43	670,434.16	690,659.44	0.00%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8672	0.04	10/1/2045	91,755.13	321.58	96,474.63	101,907.74	0.00%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8687	0.04	1/1/2046	373,507.67	1,178.97	404,219.92	417,312.21	0.00%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8687	0.04	1/1/2046	28,092.08	88.67	30,401.99	31,110.54	0.00%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8693	0.04	2/1/2046	371,107.29	1,171.40	401,622.41	415,376.48	0.00%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8699	0.04	3/1/2046	329,742.07	1,156.94	347,080.89	364,779.83	0.00%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8701	0.03	4/1/2046	58,280.12	163.52	65,406.78	67,018.23	0.00%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8703	0.04	4/1/2046	154,214.44	541.31	162,394.27	172,183.99	0.00%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8707	0.04	5/1/2046	365,348.60	1,282.14	384,643.15	407,856.15	0.00%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8726	0.03	10/1/2046	491,002.71	1,379.70	551,881.48	567,631.03	0.00%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8732	0.03	11/1/2046	91,942.63	258.48	103,390.60	105,617.69	0.00%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8732	0.03	11/1/2046	570,555.08	1,603.99	641,596.10	629,272.77	0.00%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8732	0.03	11/1/2046	708,298.76	1,991.23	796,490.53	793,479.12	0.00%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8734	0.04	10/1/2046	89,541.61	314.65	94,393.92	96,201.52	0.00%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8735	0.05	10/1/2046	77,266.37	296.72	79,124.66	84,015.86	0.00%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8737	0.03	12/1/2046	73,316.89	206.65	82,659.32	83,272.86	0.00%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8747	0.03	2/1/2047	30,607.99	86.13	34,451.13	34,707.21	0.00%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8747	0.03	2/1/2047	301,616.22	848.72	339,487.17	338,829.61	0.00%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8758	0.04	3/1/2047	67,913.38	238.85	71,656.22	72,164.77	0.00%
3128MJZZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8760	0.03	4/1/2047	478,760.30	1,350.97	540,387.52	565,432.57	0.00%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8772	0.05	7/1/2047	122,859.87	475.24	126,731.48	131,250.55	0.00%
3128MJZ38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8776	0.05	7/1/2047	295,641.41	1,136.76	303,136.57	313,728.37	0.00%
3128MJZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8790	0.05	10/1/2047	143,010.23	549.88	146,636.00	151,394.96	0.00%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8792	0.04	12/1/2047	68,148.91	216.52	74,234.97	75,010.26	0.00%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8809	0.04	3/1/2048	109,142.15	385.35	115,606.07	115,856.71	0.00%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8837	0.05	8/1/2048	496,879.85	1,911.34	509,691.72	529,988.40	0.00%

3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G0-8844	0.05	9/1/2048	207,041.17	865.64	207,753.01	216,363.96	0.00%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4239	0.04	9/1/2026	1,938.95	6.47	1,942.28	1,953.62	0.00%
3128MDM23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4676	0.05	9/1/2026	3,322.74	12.49	3,329.49	3,355.15	0.00%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-4757	0.05	6/1/2026	56.27	0.23	55.90	56.34	0.00%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5286	0.03	7/1/2028	172,816.99	437.16	174,863.59	177,537.43	0.00%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5797	0.03	5/1/2031	38,165.98	97.64	39,057.96	40,102.31	0.00%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5798	0.03	4/1/2031	91,207.48	233.35	93,338.49	95,799.05	0.00%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5808	0.04	3/1/2031	377,972.49	1,113.19	381,666.62	389,950.14	0.00%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-5944	0.04	6/1/2026	18,460.38	61.86	18,557.25	18,702.02	0.00%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6015	0.03	1/1/2032	105,546.64	270.00	108,000.94	108,314.99	0.00%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6073	0.03	12/1/2031	423,988.73	1,084.62	433,848.86	435,423.86	0.00%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6177	0.02	1/1/2032	201,512.00	352.86	211,717.83	205,643.84	0.00%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6661	0.03	7/1/2033	98,478.76	212.90	102,192.08	102,597.52	0.00%
3128MFY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-6829	0.03	4/1/2034	66,430.12	170.74	68,296.51	68,550.07	0.00%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8541	0.03	2/1/2030	84,916.00	216.24	86,494.84	87,337.69	0.00%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8545	0.03	3/1/2030	99,579.16	253.60	101,441.73	102,439.74	0.00%
3128MMUJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8581	0.03	1/1/2031	307,799.42	663.39	318,429.41	321,998.10	0.00%
3128MMU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8604	0.03	6/1/2031	8,021.42	17.30	8,304.39	8,338.51	0.00%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8669	0.03	12/1/2032	97,428.44	211.25	101,402.34	101,593.28	0.00%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8680	0.03	2/1/2033	18,044.48	39.08	18,758.83	18,796.42	0.00%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8684	0.03	3/1/2033	42,771.76	109.69	43,877.32	43,803.84	0.00%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G1-8691	0.03	5/1/2033	126,449.58	324.43	129,773.94	129,723.80	0.00%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0703	0.04	2/1/2034	46,965.16	139.82	47,936.72	49,691.67	0.00%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G3-0933	0.04	1/1/2036	61,489.49	206.09	61,826.18	64,190.82	0.00%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0020	0.05	12/1/2043	96,742.84	372.66	99,375.01	107,813.08	0.00%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0038	0.04	1/1/2044	493,063.98	1,533.68	525,832.07	545,182.78	0.00%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0440	0.04	3/1/2046	650,027.19	2,046.98	701,822.43	725,278.24	0.00%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0440	0.04	3/1/2046	599,840.54	1,888.94	647,636.82	659,966.54	0.00%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0488	0.04	11/1/2042	26,917.60	92.79	27,835.89	29,344.30	0.00%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0603	0.04	5/1/2046	159,923.07	504.80	173,072.89	181,220.56	0.00%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0659	0.04	8/1/2046	1,995,816.99	6,302.60	2,160,890.55	2,230,382.92	0.00%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0673	0.05	7/1/2044	1,448,264.44	5,521.92	1,472,511.25	1,568,225.00	0.00%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0711	0.05	7/1/2045	239,800.81	905.48	241,461.55	261,144.81	0.00%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0737	0.05	8/1/2042	311,979.65	1,177.17	313,911.88	340,034.40	0.00%
31335A3P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0806	0.05	12/1/2044	61,651.48	254.30	61,031.76	65,269.44	0.00%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0914	0.05	7/1/2042	408,607.83	1,543.85	411,694.01	437,338.71	0.00%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-0956	0.04	5/1/2044	91,819.48	316.85	95,054.57	99,527.61	0.00%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1159	0.05	5/1/2046	91,856.97	346.92	92,512.32	98,633.64	0.00%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1638	0.04	7/1/2048	306,951.39	1,084.13	325,237.67	325,944.09	0.00%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1645	0.04	10/1/2048	513,191.59	1,812.56	543,769.14	546,659.89	0.00%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1713	0.04	1/1/2045	566,958.71	1,763.57	604,653.57	622,501.85	0.00%
31335BAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1722	0.04	2/1/2048	91,608.46	291.06	99,791.69	101,528.84	0.00%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1796	0.05	12/1/2045	27,494.66	103.74	27,664.93	28,918.66	0.00%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1807	0.04	5/1/2045	236,886.14	816.54	244,961.44	252,051.19	0.00%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1831	0.04	7/1/2044	215,411.41	742.51	222,753.89	229,225.36	0.00%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1914	0.04	6/1/2048	148,407.19	522.27	156,682.02	161,597.82	0.00%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-1995	0.04	11/1/2044	4,339,513.86	15,009.69	4,502,905.90	4,699,174.30	0.01%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7700	0.04	8/1/2046	674,055.30	2,127.17	729,314.58	767,803.15	0.00%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7700	0.04	8/1/2046	1,440,231.48	4,545.05	1,558,302.15	1,606,707.28	0.00%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7702	0.04	1/1/2047	487,098.99	1,707.18	512,152.80	517,228.65	0.00%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7703	0.04	4/1/2047	3,055,621.79	9,658.04	3,311,326.57	3,413,467.36	0.00%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	648,895.23	2,055.80	704,845.68	716,808.50	0.00%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	938,634.49	2,973.74	1,019,567.47	1,023,816.58	0.00%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7707	0.04	1/1/2048	881,780.40	2,793.62	957,811.19	961,803.06	0.00%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7710	0.04	3/1/2048	1,367,226.44	4,342.72	1,488,934.22	1,523,357.31	0.00%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7710	0.04	3/1/2048	177,326.39	563.24	193,111.63	194,491.21	0.00%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7711	0.04	3/1/2048	1,492,509.41	5,257.63	1,577,289.14	1,639,842.25	0.00%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	6,010.79	21.18	6,354.25	6,623.62	0.00%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	665,193.80	2,344.01	703,203.76	712,432.73	0.00%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7713	0.04	6/1/2048	1,167,361.82	4,113.55	1,234,066.25	1,259,606.28	0.00%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7714	0.04	7/1/2048	580,422.48	2,044.83	613,449.43	637,720.25	0.00%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #G6-7719	0.05	1/1/2049	462,338.23	1,774.73	473,262.19	522,476.25	0.00%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-6100	0.03	10/1/2028	71,985.30	183.53	73,413.43	74,093.18	0.00%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-6733	0.04	12/1/2028	15,662.31	46.26	15,860.12	16,081.31	0.00%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J2-7982	0.03	4/1/2029	141,602.26	361.09	144,437.63	146,019.37	0.00%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0161	0.03	12/1/2029	24,341.85	52.10	25,005.74	25,195.02	0.00%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0196	0.03	12/1/2029	14,290.09	30.59	14,684.46	14,793.44	0.00%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0251	0.03	12/1/2029	9,450.31	20.23	9,708.03	9,781.50	0.00%

31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0476	0.03	1/1/2030	16,762.88	35.90	17,230.74	17,362.80	0.00%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0486	0.03	1/1/2030	54,820.78	117.60	56,447.16	56,879.70	0.00%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0490	0.03	1/1/2030	8,267.57	17.78	8,533.05	8,597.18	0.00%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0526	0.03	1/1/2030	44,624.01	95.99	46,075.59	46,421.76	0.00%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0532	0.03	1/1/2030	71,511.78	153.29	73,581.49	74,145.40	0.00%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-0766	0.03	2/1/2030	27,759.40	59.49	28,553.00	28,774.42	0.00%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-1728	0.03	5/1/2030	15,586.57	33.45	16,053.61	16,195.63	0.00%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4387	0.03	5/1/2031	8,794.61	22.49	8,997.88	9,237.12	0.00%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4398	0.03	5/1/2031	4,588.12	11.72	4,686.95	4,811.59	0.00%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4501	0.03	6/1/2031	69,355.18	149.60	71,810.38	72,186.26	0.00%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4600	0.03	6/1/2031	8,495.99	21.74	8,696.82	8,929.93	0.00%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-4655	0.03	6/1/2031	32,473.39	83.12	33,249.50	34,140.70	0.00%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #J3-8387	0.03	1/1/2033	26,094.68	67.00	26,800.38	26,790.23	0.00%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1770	0.04	5/1/2034	100,503.75	339.74	101,921.19	105,471.76	0.00%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1772	0.04	5/1/2034	67,766.04	228.60	68,579.79	70,980.40	0.00%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1778	0.04	5/1/2034	389,528.26	1,313.38	394,015.35	407,655.16	0.00%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-1778	0.04	5/1/2034	115,560.05	389.64	116,891.22	120,963.68	0.00%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #K9-2164	0.04	11/1/2034	444,373.59	1,338.37	458,869.22	470,214.34	0.00%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0114	0.05	4/1/2041	24,529.92	93.13	24,833.79	26,019.52	0.00%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0736	0.05	5/1/2041	17,862.73	67.78	18,074.58	18,939.55	0.00%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-0844	0.05	5/1/2041	88,137.27	335.14	89,371.69	94,762.23	0.00%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1208	0.05	6/1/2041	13,603.77	51.34	13,689.46	14,346.05	0.00%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1393	0.05	6/1/2041	51,584.07	194.70	51,919.75	54,409.87	0.00%
3132GEX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1598	0.05	6/1/2041	14,378.58	59.77	14,343.85	15,081.92	0.00%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-1600	0.05	6/1/2041	4,129.42	17.13	4,112.03	4,323.61	0.00%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2144	0.04	7/1/2041	25,403.56	87.61	26,281.65	27,848.49	0.00%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2385	0.05	7/1/2041	120,559.65	455.70	121,520.73	126,474.10	0.00%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2387	0.05	8/1/2041	182,177.15	688.40	183,572.22	191,071.60	0.00%
3132GF444	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2499	0.05	8/1/2041	41,390.00	157.52	42,004.94	43,720.94	0.00%
3132GF2Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-2592	0.05	8/1/2041	67,046.19	253.48	67,594.71	71,993.52	0.00%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3090	0.05	9/1/2041	88,870.12	335.88	89,569.26	95,410.68	0.00%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3295	0.04	9/1/2041	54,657.99	188.41	56,522.74	58,227.68	0.00%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3561	0.04	9/1/2041	31,235.02	107.53	32,258.89	33,232.01	0.00%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-3643	0.05	10/1/2041	108,361.87	410.32	109,418.97	113,513.21	0.00%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4092	0.04	10/1/2041	77,114.23	265.82	79,745.19	82,291.38	0.00%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4439	0.04	11/1/2041	69,415.70	215.91	74,026.33	77,154.30	0.00%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-4636	0.04	11/1/2041	21,632.29	74.54	22,363.16	23,111.54	0.00%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5292	0.04	12/1/2041	77,235.15	266.35	79,904.67	83,303.97	0.00%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-5793	0.04	1/1/2042	46,087.17	158.95	47,685.25	49,598.71	0.00%
3132GSP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7321	0.04	3/1/2042	97,196.59	302.32	103,653.25	108,735.44	0.00%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-7934	0.04	5/1/2042	51,450.54	160.03	54,867.29	57,568.64	0.00%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-8306	0.04	5/1/2042	174,267.32	542.05	185,846.82	194,529.58	0.00%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9008	0.04	6/1/2042	445,712.50	1,537.39	461,217.69	487,144.46	0.00%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q0-9199	0.04	7/1/2042	24,902.53	77.46	26,557.06	27,827.50	0.00%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0241	0.04	8/1/2042	127,016.94	395.08	135,455.48	141,991.12	0.00%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0323	0.04	8/1/2042	7,598.50	24.06	8,250.28	8,645.78	0.00%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-0333	0.04	8/1/2042	6,868.79	21.37	7,325.29	7,676.45	0.00%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1244	0.04	9/1/2042	369,641.27	1,149.77	394,205.60	408,910.42	0.00%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1420	0.04	9/1/2042	2,627.20	8.32	2,852.58	2,989.54	0.00%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-1886	0.04	10/1/2042	50,409.67	156.80	53,759.30	56,346.19	0.00%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2050	0.04	10/1/2042	321,465.49	999.91	342,826.26	359,322.79	0.00%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-2211	0.04	10/1/2042	6,740.92	20.97	7,188.92	7,534.81	0.00%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3121	0.04	11/1/2042	15,099.82	52.08	15,625.13	16,376.25	0.00%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3216	0.04	11/1/2042	122,335.13	380.52	130,464.10	134,037.79	0.00%
3132HP521	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3237	0.04	11/1/2042	270,878.82	842.56	288,878.58	294,568.48	0.00%
3132HQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-3634	0.03	11/1/2042	85,819.54	234.39	93,756.43	95,722.94	0.00%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4696	0.03	1/1/2043	105,262.99	288.65	115,461.18	117,693.90	0.00%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4875	0.03	1/1/2043	582,894.22	1,595.88	638,351.46	656,899.51	0.00%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-4875	0.03	1/1/2043	479,268.58	1,312.17	524,866.76	540,117.23	0.00%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5438	0.03	2/1/2043	111,853.33	306.17	122,466.66	125,019.70	0.00%
3132J6ZU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5786	0.03	2/1/2043	18,021.14	49.65	19,861.86	20,273.79	0.00%
3132J6ZW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5788	0.03	2/1/2043	11,197.32	30.66	12,265.46	12,513.27	0.00%
3132J6ZX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-5789	0.03	2/1/2043	22,361.69	61.15	24,460.87	24,953.80	0.00%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-6893	0.04	4/1/2043	3,792,411.92	11,796.38	4,044,473.24	4,064,954.79	0.01%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7564	0.04	4/1/2043	9,442.22	29.37	10,069.79	10,533.15	0.00%
3132J8ZL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7578	0.04	4/1/2043	33,918.71	105.50	36,172.76	37,788.04	0.00%
3132J8SG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-7646	0.04	4/1/2043	265,440.70	825.66	283,082.09	295,368.16	0.00%
3132J9P22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8481	0.04	5/1/2043	34,941.35	122.85	36,853.50	38,642.96	0.00%

3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q1-8889	0.03	5/1/2043	1,117,605.70	3,077.30	1,230,918.87	1,231,461.40	0.00%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-1118	0.04	8/1/2043	9,570.03	33.45	10,036.43	10,384.90	0.00%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-2499	0.04	10/1/2043	40,128.55	138.88	41,663.11	43,702.46	0.00%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-3023	0.04	11/1/2043	251,445.67	868.90	260,669.85	271,297.88	0.00%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4086	0.04	1/1/2044	21,862.98	76.47	22,940.28	23,420.51	0.00%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-4290	0.04	1/1/2044	50,792.11	158.36	54,294.16	54,162.23	0.00%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5146	0.05	3/1/2044	8,213.48	31.42	8,379.09	8,880.00	0.00%
3132M5Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5265	0.05	3/1/2044	5,324.72	20.60	5,492.14	5,820.44	0.00%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-5632	0.04	4/1/2044	206,222.09	715.76	214,729.33	221,921.80	0.00%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q2-9187	0.05	10/1/2044	62,785.10	240.50	64,132.19	67,734.67	0.00%
3132QMN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1285	0.04	2/1/2045	212,435.67	667.41	228,826.49	239,100.63	0.00%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-1969	0.04	3/1/2045	1,884,965.24	5,933.91	2,034,484.12	2,099,574.81	0.00%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2596	0.04	4/1/2045	132,185.47	414.36	142,066.57	147,713.14	0.00%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2638	0.04	4/1/2045	1,098,134.73	3,450.01	1,182,860.90	1,233,789.08	0.00%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2823	0.04	4/1/2045	13,495.82	47.45	14,234.65	14,954.10	0.00%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-2912	0.04	4/1/2045	11,954.45	41.88	12,563.90	13,198.89	0.00%
3132PPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3138	0.04	5/1/2045	32,279.27	114.22	34,266.92	36,001.08	0.00%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3441	0.03	5/1/2045	16,707.07	46.47	18,589.41	18,786.96	0.00%
3132PZG22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3442	0.03	5/1/2045	33,211.61	92.47	36,987.76	37,380.84	0.00%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3470	0.03	5/1/2045	19,093.91	53.33	21,332.31	21,558.99	0.00%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3507	0.03	5/1/2045	228,371.81	637.25	254,899.45	257,004.24	0.00%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3547	0.04	5/1/2045	435,724.88	1,371.67	470,286.32	480,682.00	0.00%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-3791	0.04	6/1/2045	83,540.78	261.47	89,646.69	91,630.98	0.00%
3132QQP09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4030	0.03	6/1/2045	85,663.37	238.76	95,503.97	96,520.17	0.00%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4060	0.03	6/1/2045	342,955.63	955.14	382,056.41	380,686.17	0.00%
3132QQR27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4103	0.03	6/1/2045	12,984.81	36.16	14,462.64	14,616.59	0.00%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4104	0.03	6/1/2045	35,687.43	99.46	39,785.01	40,208.30	0.00%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4164	0.04	6/1/2045	523,032.44	1,644.86	563,950.30	576,432.65	0.00%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4907	0.04	7/1/2045	884,231.75	3,095.66	928,699.07	976,196.38	0.00%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4907	0.04	7/1/2045	294,743.92	1,031.89	309,566.36	325,398.89	0.00%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-4956	0.03	7/1/2045	5,462.53	15.21	6,083.01	6,147.88	0.00%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5367	0.03	8/1/2045	33,538.73	93.38	37,351.05	37,749.52	0.00%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5372	0.03	8/1/2045	35,182.92	98.19	39,277.34	39,696.33	0.00%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5375	0.03	8/1/2045	19,678.16	54.82	21,926.05	22,160.01	0.00%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5578	0.03	8/1/2045	15,469.47	42.83	17,131.76	17,314.52	0.00%
3132QSFF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-5579	0.03	8/1/2045	42,439.24	118.16	47,264.56	47,768.80	0.00%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6232	0.04	9/1/2045	225,263.67	709.61	243,295.01	251,890.66	0.00%
3132QTP77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-6733	0.04	10/1/2045	829,967.23	2,915.30	874,589.50	924,650.99	0.00%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7056	0.04	10/1/2045	385,382.62	1,352.45	405,735.47	429,068.06	0.00%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7234	0.04	11/1/2045	322,926.45	1,019.55	349,558.76	365,423.22	0.00%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7853	0.04	9/1/2045	20,560.71	72.20	21,660.74	23,022.84	0.00%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-7876	0.04	12/1/2045	1,663,088.41	5,821.15	1,746,345.17	1,834,372.94	0.00%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8376	0.04	1/1/2046	14,694.41	46.35	15,891.97	16,283.48	0.00%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8782	0.04	2/1/2046	22,343.82	78.26	23,477.79	24,962.59	0.00%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q3-8879	0.04	2/1/2046	2,804.00	9.62	2,885.84	3,068.37	0.00%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0046	0.04	4/1/2046	119,351.47	376.82	129,194.27	134,422.61	0.00%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0083	0.04	4/1/2046	3,120,935.99	9,846.76	3,376,032.66	3,525,489.57	0.00%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0083	0.04	4/1/2046	1,200,359.99	3,787.22	1,298,474.10	1,355,957.53	0.00%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-0648	0.04	5/1/2046	31,583.21	110.79	33,236.68	33,772.64	0.00%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1085	0.04	6/1/2046	302,373.47	955.30	327,530.69	341,041.02	0.00%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1930	0.03	7/1/2046	832,577.04	2,335.54	934,216.47	970,882.50	0.00%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-1931	0.03	7/1/2046	1,014,707.04	2,846.30	1,138,520.95	1,180,776.43	0.00%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-3307	0.03	9/1/2046	423,829.57	1,187.59	475,035.13	479,116.82	0.00%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4273	0.03	11/1/2046	784,649.15	2,188.80	875,520.98	875,081.38	0.00%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-4963	0.04	12/1/2046	420,893.55	1,331.67	456,574.10	470,793.09	0.00%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5028	0.05	12/1/2046	4,216.94	16.21	4,323.85	4,498.93	0.00%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-5635	0.05	1/1/2047	3,270.20	12.55	3,347.44	3,483.04	0.00%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6222	0.05	2/1/2047	15,565.56	59.77	15,939.94	16,586.08	0.00%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-6869	0.04	3/1/2047	349,288.68	1,228.19	368,458.19	384,482.42	0.00%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7935	0.05	5/1/2047	28,582.42	109.88	29,300.79	30,491.55	0.00%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-7942	0.05	5/1/2047	12,680.66	48.76	13,002.13	13,530.54	0.00%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8095	0.05	5/1/2047	39,333.15	151.24	40,330.30	41,969.28	0.00%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8285	0.04	5/1/2047	897,632.12	3,154.25	946,273.86	995,242.05	0.00%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8754	0.04	6/1/2047	197,464.29	693.88	208,164.56	211,439.21	0.00%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8759	0.05	6/1/2047	54,809.89	210.61	56,163.72	58,448.04	0.00%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-8877	0.04	6/1/2047	126,761.46	445.73	133,718.01	140,939.24	0.00%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q4-9393	0.05	7/1/2047	23,259.93	89.44	23,849.61	24,820.49	0.00%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0101	0.04	8/1/2047	34,337.65	121.90	36,571.00	37,400.86	0.00%

3132XSEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0135	0.04	8/1/2047	114,006.74	361.81	124,048.34	127,223.59	0.00%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-0695	0.04	9/1/2047	580,690.73	2,047.68	614,303.46	648,480.89	0.00%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1211	0.04	10/1/2047	253,190.22	894.58	268,373.96	280,858.73	0.00%
3132XTGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-1774	0.04	10/1/2047	338,927.72	1,074.69	368,465.03	372,306.82	0.00%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-2319	0.04	11/1/2047	166,250.16	528.35	181,148.27	179,163.36	0.00%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3017	0.05	12/1/2047	17,601.51	67.69	18,051.61	18,769.02	0.00%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3595	0.04	1/1/2048	1,174,223.26	3,730.74	1,279,110.59	1,333,117.41	0.00%
3132XWL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-3942	0.04	1/1/2048	6,680.09	21.24	7,283.08	7,415.93	0.00%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5500	0.05	4/1/2048	3,028.28	11.68	3,115.92	3,240.21	0.00%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5660	0.05	4/1/2048	9,663.31	37.23	9,927.18	10,322.96	0.00%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5724	0.05	4/1/2048	3,210.09	12.36	3,297.05	3,428.51	0.00%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-5839	0.05	5/1/2048	6,587.95	25.42	6,779.02	7,049.58	0.00%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-7728	0.05	8/1/2048	416,606.59	1,604.60	427,892.33	441,913.76	0.00%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9717	0.05	11/1/2048	694,600.89	2,672.48	712,661.86	729,392.07	0.00%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q5-9721	0.05	11/1/2048	1,173,272.46	4,512.26	1,203,268.78	1,233,656.56	0.00%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3381	0.04	5/1/2049	948,812.82	3,026.46	1,037,644.31	1,052,648.23	0.00%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3386	0.04	5/1/2049	331,386.48	1,053.73	361,277.43	366,452.16	0.00%
3132VPYU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3390	0.04	5/1/2049	1,342,100.48	4,277.46	1,466,558.61	1,484,868.14	0.00%
3132PPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3435	0.04	5/1/2049	1,480,356.46	4,707.15	1,613,878.82	1,637,324.59	0.00%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3484	0.04	5/1/2049	354,933.11	1,130.71	387,670.86	392,035.41	0.00%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3484	0.04	5/1/2049	526,484.11	1,677.21	575,045.11	581,519.19	0.00%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3539	0.04	5/1/2049	775,887.74	2,474.87	848,526.78	861,113.87	0.00%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #Q6-3646	0.04	5/1/2049	47,872.58	152.22	52,190.27	52,973.33	0.00%
3133AX4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-1719	0.04	8/1/2049	423,150.78	1,353.00	463,884.99	474,449.92	0.00%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2959	0.03	9/1/2049	2,456,045.83	6,953.22	2,781,289.20	2,818,873.19	0.00%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-2967	0.04	9/1/2049	1,816,694.94	5,864.51	2,010,687.98	2,138,068.51	0.00%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3513	0.03	10/1/2049	1,008,890.59	2,868.44	1,147,375.45	1,170,706.37	0.00%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3513	0.03	10/1/2049	1,120,374.51	3,185.41	1,274,162.17	1,300,071.21	0.00%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-3559	0.03	10/1/2049	739,650.81	2,099.47	839,788.38	856,921.96	0.00%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-4336	0.03	11/1/2049	1,561,728.21	4,432.07	1,772,828.75	1,798,685.72	0.00%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	2,857,014.62	8,121.05	3,248,420.44	3,301,119.83	0.00%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5182	0.03	12/1/2049	3,660,219.72	10,404.16	4,161,663.17	4,229,178.39	0.01%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5209	0.03	12/1/2049	2,135,986.06	6,061.45	2,424,580.70	2,466,487.73	0.00%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5215	0.03	12/1/2049	531,687.68	1,509.17	603,667.61	613,274.95	0.00%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-5215	0.03	12/1/2049	690,969.64	1,961.28	784,513.18	796,998.64	0.00%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-6230	0.03	1/1/2050	1,325,589.13	3,764.85	1,505,940.30	1,533,526.34	0.00%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-6380	0.05	1/1/2050	392,083.00	1,511.07	402,952.44	420,826.71	0.00%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7234	0.03	2/1/2050	1,026,860.43	2,921.26	1,168,503.57	1,214,824.85	0.00%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7331	0.04	2/1/2050	476,640.69	1,686.14	505,842.50	542,024.66	0.00%
3133A2EJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-7337	0.04	2/1/2050	1,454,137.08	5,148.18	1,544,454.47	1,650,632.88	0.00%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8490	0.03	4/1/2050	1,296,286.28	3,665.41	1,466,164.65	1,542,570.47	0.00%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8518	0.03	4/1/2050	3,440,881.05	9,779.60	3,911,839.00	4,130,653.24	0.01%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8584	0.04	4/1/2050	106,736.82	337.09	115,573.06	122,017.44	0.00%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8585	0.04	4/1/2050	136,796.99	434.31	148,907.29	156,798.00	0.00%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8587	0.04	4/1/2050	298,574.81	951.26	326,146.62	342,481.84	0.00%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8588	0.04	4/1/2050	321,662.50	1,027.64	352,333.79	369,540.52	0.00%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8589	0.04	4/1/2050	47,011.67	150.31	51,536.47	53,996.27	0.00%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-8591	0.05	4/1/2050	79,061.29	305.23	81,395.13	86,563.03	0.00%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QA-9049	0.03	4/1/2050	7,342,487.82	20,893.23	8,357,290.93	7,519,151.71	0.01%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-1190	0.03	7/1/2050	401,238.18	990.04	475,221.22	496,632.45	0.00%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-2462	0.03	8/1/2050	1,786,959.57	5,087.88	2,035,150.07	2,133,319.08	0.00%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3054	0.02	8/1/2050	1,663,202.25	3,448.50	2,069,100.10	2,148,033.97	0.00%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3457	0.02	8/1/2050	834,997.26	1,734.05	1,040,429.07	1,076,277.65	0.00%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-3856	0.02	9/1/2050	2,061,537.50	4,289.55	2,573,732.15	2,644,972.72	0.00%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-4931	0.02	11/1/2050	7,936,701.82	16,449.69	9,869,813.82	10,203,965.06	0.01%
3133AEAZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-7224	0.03	1/1/2051	1,123,664.26	2,779.52	1,334,171.30	1,400,674.75	0.00%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9391	0.02	3/1/2051	17,301.01	35.69	21,411.06	21,387.03	0.00%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9824	0.02	3/1/2051	4,669,806.38	9,664.45	5,798,668.99	5,957,217.43	0.01%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QB-9961	0.02	3/1/2051	115,703.19	239.35	143,610.41	144,354.74	0.00%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0160	0.02	3/1/2051	46,280.94	95.91	57,547.06	57,845.31	0.00%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0161	0.02	3/1/2051	112,594.82	233.56	140,135.77	140,822.87	0.00%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-0885	0.02	4/1/2051	55,288.54	114.66	68,795.41	68,882.23	0.00%
3133AKYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1514	0.02	5/1/2051	62,348.54	130.26	78,157.35	79,391.15	0.00%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-1609	0.03	5/1/2051	2,001,904.12	4,954.48	2,378,151.32	2,457,410.05	0.00%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3022	0.03	5/1/2051	10,781,209.44	26,794.66	12,861,434.59	13,285,632.35	0.02%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3022	0.03	5/1/2051	7,993,148.67	19,865.46	9,535,419.88	9,849,921.24	0.01%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-3242	0.03	6/1/2051	56,511.76	160.79	64,316.91	61,548.24	0.00%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-4163	0.02	7/1/2051	28,096.74	58.70	35,217.30	35,833.30	0.00%

3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-5848	0.03	8/1/2051	458,460.76	1,136.66	545,594.84	564,880.07	0.00%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6929	0.02	9/1/2051	1,513,557.51	3,164.35	1,898,609.64	1,927,140.96	0.00%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6936	0.03	9/1/2051	4,440,364.85	10,993.66	5,276,956.62	5,502,932.22	0.01%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6938	0.03	9/1/2051	2,654,680.42	6,601.81	3,168,869.94	3,293,762.79	0.00%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-6983	0.03	9/1/2051	4,411,979.23	10,923.50	5,243,278.11	5,459,616.62	0.01%
3133ATNJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8493	0.03	10/1/2051	12,194,094.26	30,531.91	14,655,314.52	15,106,258.61	0.02%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8566	0.03	10/1/2051	6,933,446.18	17,160.24	8,236,914.80	8,519,440.53	0.01%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8566	0.03	10/1/2051	4,160,067.71	10,296.14	4,942,148.88	5,111,664.33	0.01%
3133ATQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8573	0.03	10/1/2051	976,808.29	2,415.52	1,159,450.14	1,193,596.55	0.00%
3133ATT78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8662	0.03	10/1/2051	4,907,992.18	12,110.03	5,812,814.88	6,013,021.38	0.01%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8921	0.03	10/1/2051	3,579,774.89	8,850.13	4,248,064.52	3,644,342.02	0.01%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-8991	0.05	10/1/2051	342,595.07	1,324.34	353,156.12	369,736.38	0.00%
3133AUE53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9156	0.03	10/1/2051	12,442,936.31	30,951.44	14,856,691.91	13,548,511.01	0.02%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QC-9556	0.03	10/1/2051	229,164.62	567.44	272,373.31	279,396.18	0.00%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0239	0.03	11/1/2051	3,604,568.34	8,918.93	4,281,088.46	4,404,106.09	0.01%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0239	0.03	11/1/2051	1,915,941.73	4,740.69	2,275,533.51	2,340,921.33	0.00%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0350	0.02	11/1/2051	191,057.75	395.97	237,581.40	238,055.57	0.00%
3133AWR22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0505	0.03	11/1/2051	3,356,734.08	8,404.64	4,034,226.36	3,699,532.29	0.01%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0652	0.02	11/1/2051	189,750.35	393.26	235,955.98	236,426.89	0.00%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0711	0.03	11/1/2051	4,414,911.18	10,933.60	5,248,126.53	5,421,384.34	0.01%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-0878	0.03	11/1/2051	10,250,681.04	25,292.67	12,140,483.95	12,514,244.10	0.02%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-1240	0.03	11/1/2051	128,905.36	368.31	147,324.89	147,496.38	0.00%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	1,806,663.78	3,738.23	2,242,935.17	2,252,939.07	0.00%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2058	0.02	12/1/2051	2,055,858.78	4,253.84	2,552,305.54	2,563,689.24	0.00%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	3,205,895.07	6,651.92	3,991,150.10	4,004,964.84	0.01%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2067	0.02	12/1/2051	3,635,485.01	7,543.27	4,525,964.21	4,541,630.01	0.01%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2128	0.03	11/1/2051	6,407,995.58	15,974.24	7,667,635.78	6,765,301.25	0.01%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-2940	0.02	12/1/2051	3,236,124.67	6,736.47	4,041,884.08	4,039,428.56	0.01%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3152	0.02	12/1/2051	2,636,254.52	5,487.74	3,292,645.51	3,293,351.32	0.00%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-3165	0.02	12/1/2051	2,262,331.57	4,694.12	2,816,472.65	2,820,598.41	0.00%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4137	0.03	1/1/2052	2,812,069.28	6,984.52	3,352,571.09	2,844,258.01	0.00%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-4146	0.03	1/1/2052	59,596.97	147.33	70,716.02	70,838.62	0.00%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	2,524,576.51	6,251.46	3,000,699.66	3,046,091.86	0.00%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-5209	0.03	1/1/2052	7,016,379.53	17,374.24	8,339,635.39	8,465,790.69	0.01%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-6079	0.03	2/1/2052	269,082.35	666.58	319,960.28	321,162.42	0.00%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	22,411,788.88	63,974.61	25,589,842.03	26,210,290.70	0.04%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7060	0.03	2/1/2052	5,677,971.23	16,207.81	6,483,123.13	6,640,312.27	0.01%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7213	0.02	2/1/2052	6,011,753.45	12,626.13	7,575,677.24	6,251,019.57	0.01%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-7593	0.04	2/1/2052	64,876.61	206.75	70,884.86	73,794.41	0.00%
3133B53T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8010	0.02	3/1/2052	4,259,968.24	8,946.96	5,368,178.36	4,353,087.39	0.01%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8136	0.02	2/1/2052	46,586.86	77.26	61,811.93	54,392.48	0.00%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	9,150,057.40	26,119.07	10,447,627.44	10,570,820.41	0.01%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8681	0.03	3/1/2052	5,703,768.83	16,281.55	6,512,620.54	6,589,413.88	0.01%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-8693	0.02	3/1/2052	187,117.40	310.33	248,263.19	218,454.68	0.00%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9326	0.05	3/1/2052	728,117.81	2,850.87	760,232.17	795,976.17	0.00%
3133B9LG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0327	0.03	4/1/2052	121,742.12	304.82	146,313.11	143,629.70	0.00%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0375	0.04	4/1/2052	654,405.30	2,319.27	695,782.19	710,532.52	0.00%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2241	0.05	5/1/2052	156,416.93	606.26	161,669.54	164,761.20	0.00%
3133BB5V2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2332	0.03	5/1/2052	8,239,347.86	23,487.99	9,395,197.05	8,239,292.65	0.01%
3133BBZ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2592	0.04	5/1/2052	403,991.02	1,301.26	446,145.44	436,214.71	0.00%
3133BCV38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-3334	0.04	6/1/2052	4,197,994.30	13,410.74	4,597,967.14	4,044,166.62	0.01%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	9,883,766.12	35,133.48	10,540,042.50	10,621,119.42	0.02%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	10,856,568.93	38,591.46	11,577,438.85	11,666,495.49	0.02%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	9,459,951.60	30,257.02	10,373,835.35	10,232,382.39	0.01%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	6,612,822.87	21,150.67	7,251,658.21	7,152,777.99	0.01%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4366	0.05	6/1/2052	1,129,614.33	4,736.49	1,136,756.56	1,173,559.75	0.00%
3133BD2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4379	0.04	6/1/2052	4,052,085.32	14,403.92	4,321,175.82	4,054,306.66	0.01%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-5462	0.04	7/1/2052	404,289.79	1,443.25	432,976.16	429,530.44	0.00%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-7999	0.04	8/1/2052	6,673,283.46	23,721.38	7,116,414.10	7,143,881.21	0.01%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	6,545,428.99	25,592.23	6,824,594.49	6,935,925.46	0.01%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	12,618,675.29	49,338.25	13,156,867.48	13,371,499.97	0.02%
3133BK6G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9221	0.05	9/1/2052	5,201,834.31	22,112.66	5,307,039.58	5,193,859.66	0.01%
3133BK766	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9573	0.04	9/1/2052	237,733.33	848.90	254,671.18	250,728.03	0.00%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0212	0.05	9/1/2052	7,378,292.97	28,881.02	7,701,605.93	7,221,211.11	0.01%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0457	0.06	9/1/2052	168,471.89	826.54	165,308.29	169,967.49	0.00%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0773	0.06	9/1/2052	7,890,888.82	36,029.54	7,860,989.47	7,870,653.57	0.01%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0921	0.05	9/1/2052	75,529.57	318.76	76,503.34	71,727.37	0.00%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1068	0.05	10/1/2052	4,325,966.29	18,181.96	4,363,669.93	4,299,041.97	0.01%

3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2436	0.05	10/1/2052	3,363,394.74	14,190.30	3,405,671.62	3,333,190.09	0.01%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3012	0.05	11/1/2052	5,511,981.24	23,430.07	5,623,216.96	5,480,826.86	0.01%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3429	0.06	11/1/2052	2,154,176.34	9,774.97	2,132,721.35	2,130,135.98	0.00%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4298	0.05	12/1/2052	2,785,726.22	11,797.46	2,831,390.54	2,870,254.86	0.00%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4914	0.07	12/1/2052	68,207.16	354.63	65,469.67	66,792.59	0.00%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4924	0.06	12/1/2052	63,696.45	311.94	62,388.11	63,457.94	0.00%
3133BTYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6108	0.06	1/1/2053	6,496,130.37	29,731.99	6,486,979.58	6,518,776.59	0.01%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6627	0.07	1/1/2053	3,032,735.72	15,759.00	2,909,354.03	3,019,006.97	0.00%
3133BVLV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7819	0.07	1/1/2053	246,132.80	1,269.72	234,408.98	243,619.89	0.00%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7936	0.06	2/1/2053	546,599.33	2,669.74	533,947.13	551,083.41	0.00%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8052	0.06	2/1/2053	16,290,166.55	74,239.66	16,197,744.01	16,278,746.47	0.03%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8204	0.06	2/1/2053	171,266.61	840.53	168,105.64	169,838.49	0.00%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8470	0.06	3/1/2053	1,048,366.27	5,144.03	1,028,805.54	1,053,204.56	0.00%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9065	0.06	3/1/2053	244,243.41	1,192.12	238,424.74	243,304.38	0.00%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9318	0.06	1/1/2053	1,267,868.30	5,811.85	1,268,038.96	1,247,330.69	0.00%
3133BXUU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9595	0.06	3/1/2053	192,202.57	873.76	190,638.59	188,659.34	0.00%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9670	0.06	3/1/2053	273,595.06	1,247.16	272,106.96	272,127.60	0.00%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0883	0.06	4/1/2053	162,645.02	740.79	161,625.83	163,887.94	0.00%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0886	0.06	4/1/2053	128,993.79	630.38	126,075.54	129,291.12	0.00%
3133C06Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0887	0.06	4/1/2053	128,797.54	632.83	126,566.69	129,708.24	0.00%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0888	0.06	4/1/2053	117,075.47	573.25	114,649.48	117,786.94	0.00%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0901	0.05	4/1/2053	297,084.63	1,253.82	300,916.91	301,896.20	0.00%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0903	0.05	3/1/2053	110,271.33	468.50	112,440.74	112,695.98	0.00%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1271	0.06	4/1/2053	156,052.53	713.41	155,652.62	153,834.26	0.00%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1844	0.05	5/1/2053	2,262,905.23	9,550.40	2,292,096.34	2,235,204.91	0.00%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-2193	0.06	5/1/2053	269,856.53	1,324.33	264,866.26	268,371.53	0.00%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-3396	0.06	5/1/2053	348,754.53	1,702.87	340,574.25	342,970.37	0.00%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6225	0.06	7/1/2053	387,598.15	1,762.49	384,543.85	380,270.18	0.00%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6228	0.06	7/1/2053	391,149.75	1,783.44	389,114.98	384,790.48	0.00%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6264	0.06	6/1/2053	188,146.46	911.00	182,200.44	183,482.47	0.00%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6737	0.06	6/1/2053	92,670.99	451.93	90,385.81	91,351.47	0.00%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6739	0.06	6/1/2053	292,511.25	1,331.53	290,516.34	287,948.60	0.00%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7280	0.06	7/1/2053	526,074.75	2,565.62	513,124.34	518,489.86	0.00%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7713	0.06	7/1/2053	112,752.23	553.96	110,792.61	111,131.63	0.00%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-3956	0.07	10/1/2053	3,232,008.83	16,902.35	3,120,433.37	3,174,408.19	0.01%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-7562	0.07	12/1/2053	3,664,107.57	19,192.76	3,543,279.13	3,611,142.53	0.01%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-9229	0.07	2/1/2054	3,558,831.20	18,651.16	3,443,291.58	3,501,804.48	0.01%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-0647	0.06	3/1/2054	98,570.68	451.43	98,494.26	96,125.80	0.00%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1136	0.07	3/1/2054	84,585.99	439.56	81,149.88	84,105.21	0.00%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1450	0.07	3/1/2054	293,513.67	1,521.69	280,927.16	289,988.17	0.00%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1573	0.06	2/1/2054	240,666.80	1,175.00	234,999.73	238,302.21	0.00%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1812	0.07	3/1/2054	370,310.24	2,034.29	348,735.26	368,390.30	0.00%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2000	0.07	3/1/2054	153,513.34	806.96	148,976.88	152,887.44	0.00%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2174	0.07	3/1/2054	356,492.38	1,854.22	342,318.35	355,021.99	0.00%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2177	0.07	3/1/2054	207,734.26	1,087.59	200,785.45	206,063.51	0.00%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2181	0.07	3/1/2054	187,156.19	975.28	180,052.14	185,624.81	0.00%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2218	0.07	3/1/2054	961,913.26	5,030.27	928,666.02	952,327.32	0.00%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2222	0.07	3/1/2054	935,448.95	4,880.99	901,106.08	926,634.16	0.00%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2321	0.07	4/1/2054	441,294.94	2,280.86	421,082.60	435,123.74	0.00%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2323	0.07	4/1/2054	666,278.04	3,452.77	637,434.17	657,216.09	0.00%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2449	0.07	1/1/2054	373,561.36	1,948.16	359,659.63	368,103.68	0.00%
3133W8WMI	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2452	0.07	3/1/2054	1,224,154.46	6,303.10	1,163,648.60	1,209,266.42	0.00%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2457	0.07	3/1/2054	199,569.48	1,036.67	191,384.99	198,356.89	0.00%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2482	0.07	4/1/2054	206,766.34	1,067.75	197,123.17	205,306.39	0.00%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2485	0.07	4/1/2054	200,693.89	1,044.55	192,840.31	198,884.45	0.00%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2489	0.07	4/1/2054	911,274.89	4,735.40	874,227.62	895,531.50	0.00%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2555	0.07	4/1/2054	495,724.52	2,571.70	474,774.65	487,717.05	0.00%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2965	0.07	4/1/2054	378,859.55	1,987.00	366,831.51	376,069.62	0.00%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3059	0.07	3/1/2054	560,124.66	2,926.90	540,350.00	554,290.08	0.00%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3389	0.07	4/1/2054	250,626.82	1,289.85	238,125.84	249,844.65	0.00%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3454	0.07	4/1/2054	209,407.31	1,087.77	200,819.02	208,573.35	0.00%
3133W9ZS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3485	0.06	4/1/2054	479,453.90	2,347.86	469,572.38	468,268.18	0.00%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3540	0.06	4/1/2054	93,167.78	457.62	91,523.11	91,975.21	0.00%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3714	0.07	3/1/2054	203,228.88	1,056.80	195,101.74	200,768.97	0.00%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3798	0.07	4/1/2054	823,375.06	4,303.13	794,423.39	819,213.53	0.00%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3801	0.07	4/1/2054	888,626.33	4,644.94	857,528.02	882,138.51	0.00%
3133WALS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3937	0.07	4/1/2054	309,420.37	1,721.09	295,044.11	307,233.93	0.00%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3972	0.07	4/1/2054	442,875.00	2,271.41	419,336.60	440,441.88	0.00%

3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-3992	0.07	4/1/2054	452,324.75	2,367.51	437,078.25	449,235.93	0.00%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4098	0.06	4/1/2054	9,039,960.54	44,321.65	8,864,330.93	8,911,245.54	0.01%
3133WBEB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4648	0.07	5/1/2054	1,149,527.31	6,002.89	1,108,226.30	1,132,311.18	0.00%
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4767	0.07	4/1/2054	3,853,443.71	20,119.11	3,714,296.68	3,790,118.01	0.01%
3133WBM41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4853	0.07	4/1/2054	2,270,872.62	11,944.21	2,205,084.24	2,247,329.80	0.00%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-4891	0.06	5/1/2054	3,441,567.29	15,749.27	3,436,205.22	3,384,127.89	0.01%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-5275	0.05	10/1/2054	6,823,949.64	29,018.33	6,964,399.14	6,889,884.10	0.01%
3133D0LC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-8423	0.06	11/1/2054	569,793.88	2,611.30	569,738.91	561,313.83	0.00%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QJ-9420	0.07	11/1/2054	284,689.12	1,581.80	271,166.14	282,221.29	0.00%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-0701	0.03	4/1/2041	56,494.59	133.12	63,896.52	66,211.72	0.00%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1449	0.03	4/1/2042	68,672.88	162.30	77,901.88	73,014.46	0.00%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QK-1512	0.03	5/1/2042	64,610.05	178.68	71,473.66	68,923.35	0.00%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-0180	0.03	7/1/2034	1,006,369.33	2,618.68	1,047,471.76	1,060,536.89	0.00%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1088	0.03	12/1/2034	631,243.21	1,400.10	672,046.24	676,056.09	0.00%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1110	0.03	12/1/2034	2,593,731.28	5,752.97	2,761,426.91	2,780,399.28	0.00%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1342	0.03	1/1/2035	3,926,265.22	8,708.48	4,180,069.96	4,225,450.28	0.01%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	241,831.72	633.33	253,330.23	258,674.25	0.00%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1370	0.03	1/1/2035	433,755.22	1,135.95	454,379.23	463,964.53	0.00%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	249,810.33	650.03	260,012.99	265,693.84	0.00%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1374	0.03	1/1/2035	438,527.75	1,141.09	456,437.95	466,410.26	0.00%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	348,278.84	906.26	362,505.62	370,834.76	0.00%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1377	0.03	1/1/2035	632,632.91	1,646.19	658,475.22	673,604.64	0.00%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-1577	0.03	2/1/2035	227,816.39	508.23	243,952.31	247,180.48	0.00%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	2,652,987.01	5,915.05	2,839,224.74	2,958,013.41	0.00%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	1,338,366.11	2,984.00	1,432,318.42	1,392,029.86	0.00%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-2802	0.03	7/1/2035	967,077.45	2,156.18	1,034,965.57	937,388.53	0.00%
3133GGJ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QN-9777	0.02	3/1/2037	4,306,056.89	7,897.59	4,738,552.80	4,306,406.24	0.01%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0082	0.02	4/1/2037	639,288.60	1,172.12	703,269.09	674,636.81	0.00%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0110	0.02	4/1/2037	116,710.84	214.13	128,477.52	122,548.23	0.00%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0112	0.02	4/1/2037	339,581.89	619.20	371,521.17	354,502.06	0.00%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-0207	0.02	5/1/2037	104,625.49	148.06	118,444.76	110,881.36	0.00%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1534	0.06	8/1/2038	190,965.10	4,098.57	894,233.96	898,765.91	0.00%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1669	0.06	10/1/2038	719,247.35	3,234.17	705,636.19	708,794.22	0.00%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1690	0.06	10/1/2038	1,415,027.86	6,378.39	1,391,649.17	1,393,102.47	0.00%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QO-1804	0.06	12/1/2038	1,110,579.25	5,007.24	1,092,489.12	1,093,630.93	0.00%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QU-8114	0.07	4/1/2053	86,964.82	457.79	84,514.52	85,398.19	0.00%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0211	0.06	12/1/2054	477,729.80	2,325.52	465,104.45	473,000.96	0.00%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0403	0.06	12/1/2054	510,181.16	2,490.21	498,042.14	505,647.62	0.00%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0427	0.06	12/1/2054	1,121,156.84	5,122.00	1,117,527.40	1,110,017.70	0.00%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0479	0.06	12/1/2054	751,573.55	3,391.17	739,891.49	747,736.69	0.00%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0483	0.06	12/1/2054	530,119.54	2,571.29	514,257.43	527,625.13	0.00%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0742	0.06	12/1/2054	413,179.26	1,988.76	397,751.29	413,691.78	0.00%
31425VBU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0950	0.06	11/1/2054	298,004.12	1,352.77	295,149.21	298,509.71	0.00%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1002	0.05	11/1/2054	728,403.70	3,088.17	741,160.64	731,515.45	0.00%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1088	0.06	11/1/2054	635,475.85	3,120.39	624,078.56	638,780.52	0.00%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1232	0.06	12/1/2054	1,267,267.51	5,775.64	1,260,138.92	1,267,139.79	0.00%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1273	0.06	12/1/2054	1,621,036.99	7,422.73	1,619,505.36	1,630,895.64	0.00%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1336	0.07	12/1/2054	359,876.40	2,000.99	343,027.12	357,783.55	0.00%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1366	0.06	12/1/2054	192,678.26	937.93	187,586.13	192,055.38	0.00%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1372	0.06	12/1/2054	306,410.02	1,493.98	298,795.91	305,136.78	0.00%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1464	0.06	12/1/2054	1,368,516.11	6,695.57	1,339,113.47	1,366,595.51	0.00%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1465	0.07	12/1/2054	1,671,246.31	8,707.54	1,607,545.21	1,667,497.74	0.00%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1497	0.05	12/1/2054	6,152,980.33	26,143.44	6,274,425.15	6,167,673.06	0.01%
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1498	0.06	12/1/2054	1,000,585.00	4,560.22	994,956.01	1,002,263.01	0.00%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1499	0.06	12/1/2054	2,789,683.30	12,761.16	2,784,253.47	2,789,230.24	0.00%
31425V2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1683	0.06	12/1/2054	308,826.94	1,491.33	298,266.65	308,724.83	0.00%
31425V6S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1780	0.06	12/1/2054	2,052,426.00	9,376.50	2,045,781.75	2,056,514.23	0.00%
31425V6Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1787	0.06	12/1/2054	813,575.58	3,966.80	793,359.63	814,732.13	0.00%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1855	0.06	12/1/2054	557,402.73	2,734.95	546,989.14	557,536.98	0.00%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1967	0.06	1/1/2055	348,964.70	1,578.57	344,414.90	348,202.87	0.00%
31425WK59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2104	0.05	12/1/2054	418,072.91	1,754.74	421,137.55	415,394.17	0.00%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2437	0.05	12/1/2054	459,402.32	1,928.99	462,957.68	453,132.85	0.00%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2439	0.05	12/1/2054	506,340.05	2,129.60	511,103.05	498,667.02	0.00%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2466	0.06	1/1/2055	1,105,584.01	5,017.18	1,094,656.84	1,094,869.59	0.00%
31425XH25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2947	0.07	1/1/2055	183,331.85	1,013.95	173,819.42	183,261.25	0.00%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-2974	0.06	12/1/2054	186,557.27	841.71	183,646.29	183,224.68	0.00%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3085	0.06	1/1/2055	197,587.62	890.71	194,337.04	193,890.88	0.00%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3280	0.06	1/1/2055	309,203.61	1,495.92	299,183.12	305,342.96	0.00%

31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3876	0.07	1/1/2055	211,524.36	1,160.91	199,013.95	211,265.32	0.00%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-3912	0.06	1/1/2055	295,383.90	1,435.05	287,009.00	291,264.37	0.00%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4015	0.07	1/1/2055	308,152.43	1,619.83	299,045.35	306,415.08	0.00%
31425YPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4021	0.07	1/1/2055	1,407,750.74	7,404.39	1,366,965.04	1,398,524.25	0.00%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4032	0.07	1/1/2055	608,958.84	3,182.18	587,479.82	603,993.12	0.00%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4035	0.07	1/1/2055	767,401.53	4,013.12	740,883.46	761,016.57	0.00%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4047	0.07	1/1/2055	207,201.76	1,080.78	199,528.64	204,570.15	0.00%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4087	0.06	1/1/2055	394,264.17	1,797.87	392,263.21	387,715.12	0.00%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4091	0.07	1/1/2055	417,991.14	2,322.57	398,155.59	417,642.02	0.00%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4112	0.07	1/1/2055	207,844.08	1,080.87	199,546.08	206,615.12	0.00%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4117	0.07	1/1/2055	207,457.30	1,078.48	199,104.86	206,242.85	0.00%
31425YXU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4290	0.07	1/1/2055	830,149.60	4,321.31	797,779.79	821,913.11	0.00%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4315	0.07	1/1/2055	710,700.37	3,940.15	675,454.90	708,780.57	0.00%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4321	0.07	1/1/2055	1,673,977.76	9,311.15	1,596,197.60	1,667,120.85	0.00%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4329	0.07	1/1/2055	414,192.01	2,160.07	398,782.54	410,256.04	0.00%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-4331	0.07	1/1/2055	337,385.75	1,871.45	320,819.72	336,211.20	0.00%
31426A268	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5264	0.07	2/1/2055	956,694.98	4,999.30	922,947.87	952,965.07	0.00%
31426A276	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5265	0.07	2/1/2055	800,616.93	4,191.11	773,743.98	795,654.13	0.00%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5292	0.07	2/1/2055	1,652,074.99	9,186.56	1,574,838.73	1,645,639.89	0.00%
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-5303	0.07	2/1/2055	1,968,252.56	10,948.02	1,876,803.47	1,966,809.15	0.00%
31426B3D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-6195	0.07	2/1/2055	1,718,146.30	9,546.91	1,636,612.31	1,722,131.21	0.00%
31426GKA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-9288	0.07	3/1/2055	1,163,978.21	6,042.35	1,115,510.56	1,164,562.85	0.00%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-1137	0.06	4/1/2055	551,545.62	2,679.54	535,907.00	551,574.70	0.00%
31426KH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-1149	0.06	4/1/2055	686,638.22	3,111.61	678,896.00	685,997.47	0.00%
31426KV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QY-1533	0.07	4/1/2055	1,045,720.35	5,460.79	1,008,145.00	1,044,077.00	0.00%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2017	0.04	1/1/2050	2,546,275.83	8,137.84	2,790,115.94	2,547,774.03	0.00%
3133KHJ11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2193	0.04	2/1/2050	6,066,535.17	19,277.94	6,609,578.32	7,059,894.81	0.01%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2650	0.03	5/1/2050	2,570,914.17	7,305.28	2,922,113.46	3,063,723.01	0.00%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2656	0.04	5/1/2050	2,832,146.56	10,018.93	3,005,678.79	3,262,232.57	0.00%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2677	0.02	6/1/2050	259,730.49	537.59	322,554.87	327,328.09	0.00%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2736	0.02	6/1/2050	4,025,692.43	8,247.25	4,948,349.26	5,148,649.76	0.01%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2794	0.04	6/1/2050	1,995,716.43	6,381.06	2,187,791.46	2,318,365.87	0.00%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2794	0.04	6/1/2050	1,995,716.43	6,381.06	2,187,791.46	2,318,366.02	0.00%
3133KJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2970	0.03	7/1/2050	2,939,261.94	7,289.36	3,498,892.14	3,646,452.35	0.00%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-2976	0.03	7/1/2050	501,817.13	1,239.92	595,160.11	621,076.83	0.00%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3328	0.02	8/1/2050	3,200,350.41	6,659.24	3,995,541.18	4,143,270.44	0.01%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3607	0.03	9/1/2050	4,019,437.37	11,407.86	4,563,142.61	4,874,196.81	0.01%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3725	0.02	10/1/2050	3,853,802.50	8,017.35	4,810,409.78	4,957,506.85	0.01%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3725	0.02	10/1/2050	3,853,802.50	8,017.35	4,810,409.78	4,957,506.90	0.01%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3836	0.04	10/1/2050	3,981,124.61	12,718.86	4,360,752.25	4,699,138.93	0.01%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3882	0.02	11/1/2050	168,576.42	348.05	208,831.07	209,444.40	0.00%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-3913	0.03	11/1/2050	158,875.27	390.65	187,513.76	175,124.70	0.00%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4142	0.03	12/1/2050	6,602,353.73	16,252.14	7,801,029.22	7,069,376.58	0.01%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4352	0.02	1/1/2051	13,412,123.71	27,825.46	16,695,276.35	17,278,213.42	0.02%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-4532	0.03	2/1/2051	53,872.68	133.27	63,970.77	58,953.84	0.00%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5422	0.03	6/1/2051	4,529,653.31	12,922.58	5,169,031.85	5,443,417.61	0.01%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5549	0.04	7/1/2051	6,549,709.54	20,995.73	7,198,535.19	7,643,031.37	0.01%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5549	0.04	7/1/2051	6,549,709.54	20,995.73	7,198,535.19	7,643,032.02	0.01%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5552	0.03	7/1/2051	8,694,981.27	24,888.57	9,955,428.74	10,441,555.93	0.01%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5552	0.03	7/1/2051	7,715,001.32	22,083.47	8,833,388.31	9,266,218.06	0.01%
3133KMF55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	16,426,121.18	40,672.61	19,522,853.13	16,596,237.43	0.03%
3133KMF55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5574	0.03	7/1/2051	124,213.96	307.57	147,631.38	154,343.06	0.00%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5620	0.02	8/1/2051	1,608,804.39	3,328.83	1,997,297.94	2,037,386.15	0.00%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5661	0.02	7/1/2051	97,966.38	203.27	121,960.57	124,321.50	0.00%
3133KMMQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-5767	0.03	9/1/2051	2,088,799.57	5,229.93	2,510,365.11	2,243,861.00	0.00%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6076	0.02	10/1/2051	740,524.67	1,536.50	921,901.34	933,955.91	0.00%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6165	0.03	11/1/2051	461,661.59	1,127.50	541,201.25	515,794.13	0.00%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6215	0.03	11/1/2051	9,385,155.54	23,357.13	11,211,423.84	9,918,019.39	0.01%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6302	0.02	11/1/2051	440,427.38	916.82	550,091.54	551,934.14	0.00%
3133KN9A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6332	0.02	11/1/2051	13,714,827.57	28,456.88	17,074,126.01	17,137,398.54	0.02%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6358	0.02	12/1/2051	18,577.98	38.88	23,326.59	17,314.43	0.00%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6434	0.03	12/1/2051	1,148,763.13	2,860.39	1,372,987.18	1,406,368.65	0.00%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6435	0.03	12/1/2051	722,192.20	1,786.35	857,447.38	881,780.52	0.00%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6496	0.03	12/1/2051	323,886.30	806.47	387,105.15	397,266.49	0.00%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6511	0.02	12/1/2051	580,162.51	1,211.71	727,026.41	728,818.65	0.00%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6599	0.04	1/1/2052	187,523.12	601.18	206,117.61	218,642.65	0.00%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6608	0.03	2/1/2052	761,449.57	2,192.82	877,128.72	810,904.77	0.00%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6649	0.02	1/1/2052	6,671,322.34	13,969.18	8,381,507.40	6,458,594.60	0.01%

3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6666	0.03	2/1/2052	3,426,526.57	9,843.14	3,937,255.55	3,717,324.17	0.01%
3133KNMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6676	0.02	1/1/2052	2,744,093.93	5,760.31	3,456,188.09	2,669,111.48	0.00%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6766	0.03	2/1/2052	649,434.45	1,611.80	773,661.95	664,202.54	0.00%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6820	0.02	2/1/2052	1,446,888.52	3,014.60	1,808,757.63	1,769,344.77	0.00%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6823	0.02	2/1/2052	658,850.49	1,368.76	821,256.54	803,893.68	0.00%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6949	0.04	3/1/2052	436,821.70	1,405.98	482,050.31	496,534.34	0.00%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6950	0.04	3/1/2052	478,103.11	1,537.18	527,032.83	543,406.90	0.00%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6987	0.04	3/1/2052	1,883,275.97	6,020.89	2,064,303.45	2,144,321.56	0.00%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6988	0.03	3/1/2052	2,949,285.10	8,442.26	3,376,904.47	3,406,405.13	0.00%
3133KNXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6992	0.03	3/1/2052	1,531,683.72	4,410.96	1,764,382.55	1,631,138.16	0.00%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-6996	0.03	3/1/2047	273,881.47	673.98	323,508.09	302,963.48	0.00%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7105	0.05	12/1/2050	729,563.34	3,073.24	737,577.17	758,115.55	0.00%
3133KN6P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7178	0.03	4/1/2052	3,752,375.04	10,802.08	4,320,832.79	3,667,945.02	0.01%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7183	0.04	4/1/2052	2,684,956.11	9,584.82	2,875,445.89	2,782,381.18	0.00%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7211	0.04	4/1/2052	4,393,211.20	15,657.68	4,697,303.79	4,459,491.42	0.01%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7211	0.04	4/1/2052	1,298,685.46	4,628.60	1,388,578.84	1,324,941.92	0.00%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7305	0.04	5/1/2052	4,898,031.08	17,410.88	5,223,264.65	5,211,687.82	0.01%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7402	0.04	5/1/2052	4,203,955.35	13,498.74	4,628,138.09	4,253,215.75	0.01%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7402	0.04	5/1/2052	167,364.68	537.40	184,251.92	170,761.50	0.00%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7522	0.05	6/1/2052	4,981,669.28	19,500.96	5,200,256.34	5,054,951.05	0.01%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7541	0.05	6/1/2052	3,592,650.41	13,978.87	3,727,698.01	3,532,787.18	0.01%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7543	0.04	6/1/2052	6,200,642.76	22,132.85	6,639,855.74	6,567,972.81	0.01%
3133KPME5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7557	0.05	6/1/2052	1,765,173.84	6,907.72	1,842,059.60	1,866,749.69	0.00%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7559	0.04	6/1/2052	4,269,813.61	15,177.88	4,553,363.15	4,254,205.68	0.01%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7561	0.04	6/1/2052	5,253,841.18	18,638.62	5,591,586.96	5,432,685.58	0.01%
3133KPP36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7642	0.05	8/1/2052	5,307,872.50	20,769.97	5,538,657.67	5,548,580.39	0.01%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7668	0.04	7/1/2052	4,617,420.02	16,482.56	4,944,768.44	4,689,811.41	0.01%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7790	0.05	8/1/2052	8,662,025.16	36,728.11	8,814,747.54	8,858,585.54	0.01%
3133KPWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7857	0.04	8/1/2052	4,181,184.03	14,928.59	4,478,578.20	4,191,585.36	0.01%
3133KPYI8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7927	0.05	9/1/2052	5,163,250.96	20,208.98	5,389,061.93	5,183,479.78	0.01%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7936	0.05	9/1/2052	4,637,013.18	19,569.99	4,696,797.26	4,714,416.92	0.01%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-7936	0.05	9/1/2052	13,209,642.59	55,749.80	13,379,951.85	13,430,145.84	0.02%
3133QEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8247	0.05	11/1/2052	9,245,175.72	39,222.86	9,413,485.65	9,454,651.76	0.01%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8414	0.06	1/1/2053	34,504,463.49	157,400.53	34,341,933.08	34,969,829.30	0.05%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8673	0.06	5/1/2053	13,342,176.12	61,158.29	13,343,625.90	13,225,564.25	0.02%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8673	0.06	5/1/2053	10,673,740.89	48,926.63	10,674,900.72	10,580,451.03	0.02%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8731	0.05	4/1/2053	9,842,562.26	41,768.69	10,024,485.52	9,717,036.27	0.02%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8755	0.06	3/1/2053	9,131,043.97	41,832.80	9,127,156.90	9,093,941.88	0.01%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-8880	0.06	4/1/2053	12,786,848.95	58,228.84	12,704,473.78	12,656,093.51	0.02%
3133RRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9060	0.06	5/1/2053	9,611,467.48	43,748.18	9,545,058.12	9,536,218.91	0.02%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RA-9854	0.06	9/1/2053	5,112,683.63	25,021.39	5,004,277.96	4,972,006.75	0.01%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5011	0.03	10/1/2039	140,168.91	376.68	150,673.25	155,782.58	0.00%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5022	0.03	11/1/2039	172,304.20	463.39	185,354.35	191,554.86	0.00%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5027	0.03	1/1/2040	2,413,862.47	6,494.92	2,597,966.88	2,642,451.73	0.00%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5033	0.03	2/1/2040	17,986.53	48.24	19,297.94	19,946.14	0.00%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5049	0.03	4/1/2040	5,124,146.63	13,754.66	5,501,863.24	5,118,870.91	0.01%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5049	0.03	4/1/2040	5,792,808.43	15,549.54	6,219,814.16	5,786,845.36	0.01%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5064	0.02	6/1/2040	533,407.29	1,006.31	603,786.62	619,313.67	0.00%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5077	0.02	9/1/2040	2,841,675.46	5,483.55	3,290,131.66	3,371,158.91	0.00%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5090	0.02	11/1/2040	4,553,160.08	8,790.46	5,274,278.05	5,411,871.65	0.01%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5090	0.02	11/1/2040	2,056,091.30	3,969.55	2,381,729.84	2,443,864.03	0.00%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5117	0.02	6/1/2041	1,291,837.34	1,944.67	1,555,734.66	1,254,310.89	0.00%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5119	0.03	6/1/2041	3,146,382.54	7,429.15	3,565,991.56	3,685,684.27	0.00%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5122	0.03	8/1/2041	300,625.07	716.82	344,073.42	306,865.62	0.00%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5138	0.02	11/1/2041	64,905.68	126.23	75,737.24	65,686.24	0.00%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5141	0.02	1/1/2042	329,633.79	643.77	386,263.91	389,317.16	0.00%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5154	0.03	4/1/2042	421,218.75	995.48	477,828.40	417,109.42	0.00%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5163	0.03	5/1/2042	11,269,234.28	31,198.24	12,479,296.50	11,961,936.88	0.02%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5163	0.03	5/1/2042	11,340,886.29	31,396.61	12,558,642.32	12,035,326.58	0.02%
3133KYSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RB-5221	0.06	2/1/2043	3,498,757.63	17,116.41	3,423,281.06	3,477,049.96	0.01%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-1953	0.02	5/1/2036	10,144,587.70	18,495.48	11,097,287.62	9,986,064.15	0.02%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2096	0.02	7/1/2036	2,378,045.04	4,313.88	2,588,326.11	2,467,257.36	0.00%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2472	0.02	3/1/2037	4,602,635.54	8,359.17	5,015,501.55	4,782,114.73	0.01%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RC-2888	0.06	4/1/2038	1,934,229.74	8,715.22	1,901,502.25	1,905,464.02	0.00%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RE-6094	0.02	4/1/2051	2,034,889.71	4,361.23	2,616,740.35	2,194,545.12	0.00%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1072	0.06	3/1/2054	23,494,130.81	114,654.58	22,930,915.87	23,386,915.34	0.04%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1525	0.06	5/1/2054	2,801,759.68	13,756.74	2,751,347.67	2,772,616.70	0.00%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1527	0.06	5/1/2054	26,270,412.17	129,095.75	25,819,149.21	26,174,803.80	0.04%

3142GSFR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-1975	0.06	7/1/2054	1,223,539.74	6,009.89	1,201,977.58	1,222,418.27	0.00%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-2655	0.05	10/1/2054	1,076,978.27	4,560.95	1,094,627.05	1,078,331.04	0.00%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #RJ-3472	0.06	2/1/2055	2,024,985.57	9,226.11	2,012,970.43	2,017,989.61	0.00%
3132CWD03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0100	0.03	10/1/2034	21,317.13	47.28	22,695.13	22,862.57	0.00%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0117	0.03	11/1/2034	10,476.88	23.24	11,154.31	11,236.85	0.00%
3132CWF7X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0182	0.03	3/1/2032	513,452.90	1,308.54	523,416.28	542,833.64	0.00%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0307	0.03	2/1/2035	6,340,680.11	14,063.64	6,750,545.42	6,412,139.93	0.01%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0328	0.03	6/1/2034	2,220,814.60	5,696.53	2,278,612.47	2,367,939.74	0.00%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0811	0.04	12/1/2037	5,148,057.40	17,146.86	5,144,058.92	5,132,571.14	0.01%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0833	0.03	6/1/2034	4,048,522.02	10,415.30	4,166,119.02	3,966,489.64	0.01%
3132CXAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0921	0.04	7/1/2038	7,359,332.79	22,273.42	7,636,600.18	7,348,047.88	0.01%
3132CXC5C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-0935	0.03	7/1/2033	6,896,167.49	17,697.03	7,078,811.37	6,708,403.16	0.01%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-1385	0.03	2/1/2038	9,291,157.29	20,833.33	9,999,999.67	9,108,551.91	0.01%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-1412	0.02	4/1/2037	1,987,877.95	3,620.33	2,172,199.43	1,948,834.10	0.00%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8000	0.03	7/1/2034	349,822.11	910.27	364,108.44	368,837.72	0.00%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8075	0.03	11/1/2035	1,049,036.04	2,344.53	1,125,373.28	1,015,666.01	0.00%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8078	0.02	11/1/2035	3,123,697.71	4,397.36	3,517,886.02	3,109,406.91	0.00%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8088	0.02	1/1/2036	107,849.52	152.27	121,814.59	107,094.36	0.00%
3132D6AF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8106	0.02	6/1/2036	121,917.30	172.14	137,709.11	121,029.70	0.00%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8107	0.02	5/1/2036	2,276,045.20	4,163.76	2,498,256.55	2,561,791.30	0.00%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8107	0.02	5/1/2036	1,275,018.93	2,332.50	1,399,499.62	1,265,422.54	0.00%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8124	0.03	9/1/2036	416,369.32	932.18	447,444.42	462,547.35	0.00%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8128	0.02	10/1/2036	10,151,628.81	18,590.67	11,154,401.72	9,991,488.69	0.02%
3132D6A91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8132	0.02	11/1/2036	1,825,366.76	3,346.21	2,007,723.18	1,748,030.91	0.00%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8147	0.02	4/1/2037	589,311.45	834.45	667,563.06	624,993.85	0.00%
3132D6BR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8148	0.02	4/1/2037	517,664.74	949.76	569,855.21	546,654.48	0.00%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8149	0.03	4/1/2037	2,130,068.10	4,772.01	2,290,563.04	2,207,158.32	0.00%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8149	0.03	4/1/2037	3,980,855.30	8,918.34	4,280,802.11	4,123,999.11	0.01%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8152	0.02	5/1/2037	232,633.83	329.32	263,453.74	246,630.63	0.00%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8153	0.02	5/1/2037	58,970.14	108.19	64,915.45	62,268.96	0.00%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8157	0.02	6/1/2037	186,278.38	263.77	211,013.31	197,521.08	0.00%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8186	0.05	9/1/2037	2,677,608.23	10,111.68	2,696,448.58	2,645,787.19	0.00%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8205	0.05	1/1/2038	3,386,702.54	12,778.09	3,407,491.20	3,423,918.62	0.01%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8262	0.05	9/1/2038	23,209.48	96.10	23,065.16	22,790.28	0.00%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8293	0.05	3/1/2039	20,186.03	83.59	20,060.60	19,821.01	0.00%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8308	0.05	6/1/2039	100,753.18	417.46	100,190.85	98,992.90	0.00%
3132D6N29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8508	0.02	2/1/2036	198,797.06	361.94	217,164.37	207,347.71	0.00%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SB-8510	0.02	2/1/2036	5,532,045.45	10,099.32	6,059,590.10	5,800,018.28	0.01%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0093	0.02	10/1/2040	1,461,309.65	2,774.41	1,664,644.80	1,443,136.40	0.00%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0118	0.03	1/1/2041	5,226,181.50	12,341.69	5,924,009.23	5,219,363.40	0.01%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0160	0.02	7/1/2041	1,443,465.70	2,794.56	1,676,737.08	1,452,153.31	0.00%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0188	0.02	9/1/2041	426,720.24	826.93	496,159.74	429,642.06	0.00%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0206	0.02	11/1/2041	856,044.15	1,662.13	997,276.48	863,455.32	0.00%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0310	0.02	8/1/2042	69,771.34	135.40	81,242.65	70,769.39	0.00%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0313	0.02	1/1/2042	2,829,319.56	5,519.28	3,311,570.96	2,882,319.19	0.00%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0448	0.02	8/1/2042	1,139,691.81	2,222.94	1,333,761.32	1,057,013.66	0.00%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0460	0.02	12/1/2041	149,052.01	289.67	173,800.19	147,287.54	0.00%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0471	0.02	3/1/2042	8,243,638.01	12,512.59	10,010,073.79	8,395,630.78	0.01%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SC-0493	0.02	5/1/2042	471,734.55	918.44	551,061.38	466,859.58	0.00%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0030	0.03	2/1/2047	2,139,053.72	5,888.54	2,355,414.59	2,178,449.15	0.00%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0137	0.03	11/1/2049	2,989,094.71	8,481.55	3,392,621.10	3,440,466.30	0.00%
3132DMGD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0196	0.05	11/1/2049	902,364.41	3,479.17	927,779.95	971,366.54	0.00%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0265	0.03	2/1/2050	1,171,432.91	3,324.14	1,329,657.95	1,398,850.40	0.00%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0495	0.03	9/1/2050	2,950,104.97	8,398.09	3,359,236.68	3,493,320.14	0.00%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0497	0.03	12/1/2043	3,958,288.25	10,713.38	4,285,351.22	3,966,311.45	0.01%
3132DMWU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0659	0.03	7/1/2051	5,912,198.88	16,847.08	6,738,830.99	6,229,514.78	0.01%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0725	0.03	8/1/2051	1,771,194.82	5,046.30	2,018,519.45	1,774,188.15	0.00%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0765	0.03	11/1/2051	1,492,234.12	4,236.31	1,694,523.26	1,792,025.67	0.00%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0815	0.03	1/1/2052	341,101.26	972.42	388,966.45	378,682.44	0.00%
3132DMJ30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0849	0.03	1/1/2052	128,470.84	317.60	152,448.14	153,196.84	0.00%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0958	0.04	4/1/2052	755,836.50	2,417.93	829,005.99	808,384.97	0.00%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-0965	0.04	4/1/2052	4,129,456.54	13,219.07	4,532,252.40	4,136,292.93	0.01%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1031	0.04	5/1/2052	3,805,336.50	12,228.52	4,192,636.08	4,092,323.98	0.01%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1052	0.04	6/1/2052	7,365,604.32	26,251.69	7,875,506.34	7,320,732.35	0.01%
3132DNHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1100	0.03	5/1/2052	6,743,834.71	16,662.46	7,997,980.71	6,882,381.94	0.01%
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1126	0.04	6/1/2052	3,604,406.34	11,609.83	3,980,512.77	3,841,653.74	0.01%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1131	0.04	7/1/2052	459,950.46	1,634.96	490,488.70	483,847.49	0.00%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1143	0.05	9/1/2050	1,490,519.06	5,755.95	1,534,918.81	1,549,109.67	0.00%

3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1265	0.05	6/1/2052	3,374,830.08	13,130.87	3,501,565.49	3,429,277.99	0.01%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1265	0.05	6/1/2052	77,478.27	301.45	80,387.82	79,066.74	0.00%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1275	0.05	7/1/2052	1,512,394.79	5,917.08	1,577,886.94	1,600,188.12	0.00%
3132DNQ02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1299	0.05	7/1/2052	1,816,177.86	7,089.43	1,890,514.13	1,828,526.26	0.00%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1317	0.04	6/1/2052	3,518,157.13	11,335.13	3,886,329.53	3,427,327.88	0.01%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1345	0.03	10/1/2051	6,488,423.64	16,239.37	7,794,897.21	6,673,064.81	0.01%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1350	0.05	7/1/2052	13,726,485.16	53,531.35	14,275,026.02	13,725,758.05	0.02%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1362	0.04	7/1/2052	382,177.96	1,351.80	405,538.80	402,220.96	0.00%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1370	0.05	8/1/2052	3,101,134.31	12,019.53	3,205,209.28	3,084,793.79	0.00%
3132DNSX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1434	0.05	8/1/2052	1,700,970.46	6,618.18	1,764,847.82	1,794,033.45	0.00%
3132DNS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1440	0.04	7/1/2052	1,909,135.41	6,142.39	2,105,962.59	2,074,502.68	0.00%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1470	0.02	3/1/2052	431,254.00	894.80	536,882.94	449,740.57	0.00%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1491	0.05	8/1/2052	427,467.96	1,654.60	441,225.97	448,072.89	0.00%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1507	0.02	5/1/2051	8,590,134.18	17,928.78	10,757,269.35	8,962,493.51	0.01%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1507	0.02	5/1/2051	8,932,000.61	18,642.30	11,185,382.48	9,284,149.37	0.01%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1513	0.05	8/1/2052	1,562,785.54	6,618.34	1,588,400.47	1,551,745.68	0.00%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1515	0.05	8/1/2052	9,129,185.78	35,730.34	9,528,090.24	9,539,469.26	0.01%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1515	0.05	8/1/2052	9,129,185.78	35,730.34	9,528,090.24	9,539,469.26	0.01%
3132DNKX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1588	0.05	9/1/2052	8,205,546.31	34,658.77	8,318,105.66	8,149,042.04	0.01%
3132DNZF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1674	0.05	10/1/2052	8,290,611.55	32,166.24	8,577,663.57	8,223,429.05	0.01%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1684	0.05	9/1/2052	4,291,845.34	16,767.90	4,471,439.83	4,284,593.04	0.01%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1692	0.05	10/1/2052	9,470,425.23	39,908.63	9,578,070.29	9,439,933.22	0.01%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1692	0.05	10/1/2052	10,918,058.58	46,008.99	11,042,158.08	10,882,905.33	0.02%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1710	0.05	10/1/2052	4,163,845.15	17,633.73	4,232,095.35	4,054,898.84	0.01%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1710	0.05	10/1/2052	7,078,536.76	29,977.34	7,194,562.10	6,893,331.09	0.01%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1716	0.05	9/1/2052	790,729.94	3,310.41	794,497.59	788,413.56	0.00%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1724	0.04	9/1/2052	3,841,787.27	13,664.54	4,099,360.63	3,842,183.58	0.01%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1727	0.05	11/1/2052	13,749,665.36	58,068.65	13,936,475.45	13,842,054.66	0.02%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1740	0.05	10/1/2052	6,154,026.59	23,999.85	6,399,958.97	6,183,627.42	0.01%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1746	0.04	8/1/2052	4,289,342.04	15,247.20	4,574,160.67	4,358,707.96	0.01%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1809	0.05	9/1/2052	6,025,820.83	23,560.42	6,282,779.48	6,280,837.76	0.01%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1819	0.06	10/1/2052	2,120,533.54	9,646.10	2,104,602.83	2,123,817.38	0.00%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1853	0.06	11/1/2052	437,580.56	1,973.64	430,611.42	434,312.25	0.00%
3132DPD39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1922	0.05	11/1/2052	4,855,214.87	20,561.64	4,934,794.10	4,837,324.21	0.01%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-1966	0.04	11/1/2052	11,500,903.31	40,918.14	12,275,442.75	11,798,580.40	0.02%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2092	0.03	12/1/2051	6,582,246.15	16,401.84	7,872,884.39	6,740,837.37	0.01%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2102	0.03	7/1/2052	7,340,370.54	18,188.06	8,730,270.46	7,575,662.84	0.01%
3132DPK20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2112	0.05	12/1/2052	5,579,788.10	21,836.09	5,822,957.24	5,749,364.28	0.01%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2230	0.02	8/1/2051	6,821,105.90	14,220.61	8,532,365.70	7,096,039.49	0.01%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2230	0.02	8/1/2051	6,179,921.95	12,883.87	7,730,323.32	6,429,020.64	0.01%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2254	0.04	7/1/2052	156,768.25	503.32	172,567.83	161,855.33	0.00%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2285	0.06	1/1/2053	2,472,012.98	12,114.69	2,422,938.45	2,505,223.00	0.00%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2384	0.07	2/1/2053	3,402,044.88	17,739.46	3,274,977.87	3,367,038.65	0.01%
3132DPUF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2390	0.05	3/1/2053	5,062,493.00	21,430.24	5,143,257.00	5,047,091.43	0.01%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2475	0.05	3/1/2053	4,093,443.07	17,357.58	4,165,820.07	4,077,578.80	0.01%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2475	0.05	3/1/2053	12,422,680.71	52,676.37	12,642,328.65	12,374,532.31	0.02%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2489	0.05	5/1/2052	5,075,484.11	19,560.52	5,216,138.33	5,051,004.05	0.01%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2511	0.06	4/1/2053	205,974.26	943.37	205,827.01	206,426.74	0.00%
3132DP4E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2621	0.05	4/1/2053	4,485,207.16	18,989.61	4,557,505.47	4,384,446.84	0.01%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2673	0.03	8/1/2050	1,235,795.46	3,483.82	1,393,529.81	1,153,753.69	0.00%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2688	0.06	4/1/2053	5,330,617.43	24,323.20	5,306,880.50	5,220,966.60	0.01%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2700	0.05	4/1/2053	3,519,506.40	14,928.01	3,582,723.48	3,434,673.93	0.01%
3132DQAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2703	0.05	4/1/2053	8,709,362.94	36,797.09	8,831,302.65	8,635,374.98	0.01%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2723	0.06	3/1/2053	332,885.80	1,519.94	331,623.91	332,945.95	0.00%
3132DQH44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2868	0.03	11/1/2051	1,200,052.23	3,400.78	1,360,313.98	1,193,140.49	0.00%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2879	0.03	8/1/2052	2,789,852.04	7,920.09	3,168,035.41	2,778,466.84	0.00%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2892	0.06	5/1/2053	238,828.25	1,090.46	237,918.41	238,867.11	0.00%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2938	0.06	4/1/2053	4,509,597.32	20,593.01	4,493,020.18	4,449,111.11	0.01%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2952	0.05	5/1/2053	3,771,993.38	14,647.59	3,906,024.95	3,764,351.94	0.01%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2952	0.05	5/1/2053	7,543,986.75	29,295.19	7,812,049.90	7,528,704.61	0.01%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2981	0.07	5/1/2053	791,185.02	4,135.43	763,463.77	782,271.30	0.00%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2982	0.07	5/1/2053	19,279,944.44	100,898.35	18,627,387.57	18,658,812.27	0.03%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-2999	0.06	6/1/2053	4,387,365.99	19,981.17	4,359,529.00	4,342,921.70	0.01%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3009	0.06	6/1/2053	6,139,640.32	27,885.25	6,084,054.99	6,079,419.30	0.01%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3053	0.06	4/1/2053	3,723,691.23	18,197.75	3,639,550.96	3,701,249.00	0.01%
3132DQMV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3072	0.06	5/1/2053	8,249,853.29	40,282.26	8,056,451.57	8,180,605.98	0.01%
3132DQMV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3072	0.06	5/1/2053	11,332,731.17	55,335.29	11,067,057.38	11,237,607.10	0.02%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3128	0.05	6/1/2053	8,212,078.12	34,753.57	8,340,857.54	8,170,054.73	0.01%

3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3136	0.06	6/1/2053	6,180,425.57	28,144.59	6,140,637.86	6,118,182.25	0.01%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3189	0.06	6/1/2053	10,204,640.16	49,944.74	9,988,947.32	10,112,400.03	0.02%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	14,013,415.12	68,524.19	13,704,837.41	13,887,598.32	0.02%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	12,912,070.99	63,138.73	12,627,745.06	12,794,731.32	0.02%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3357	0.06	6/1/2053	1,729,793.37	8,514.59	1,702,918.76	1,717,604.39	0.00%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3361	0.03	5/1/2052	926,847.49	2,632.01	1,052,803.31	923,299.62	0.00%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3370	0.03	7/1/2051	6,850,083.48	16,965.89	8,143,624.93	6,883,733.34	0.01%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	13,240,925.41	60,441.09	13,187,146.12	13,085,073.81	0.02%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	25,743,860.16	117,513.45	25,639,299.00	25,443,731.21	0.04%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3495	0.05	7/1/2053	7,094,236.72	30,066.84	7,216,040.67	7,017,945.12	0.01%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3518	0.06	7/1/2053	4,277,576.27	19,588.52	4,273,857.93	4,274,518.24	0.01%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3575	0.03	1/1/2050	8,011,167.51	22,690.57	9,076,229.46	7,848,550.76	0.01%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3617	0.04	8/1/2052	3,754,604.21	13,281.33	3,984,400.10	3,633,614.47	0.01%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3627	0.03	4/1/2047	4,708,307.83	13,260.64	5,304,254.27	4,707,122.62	0.01%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3663	0.06	8/1/2053	5,094,892.20	23,223.96	5,067,046.50	4,967,984.79	0.01%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3722	0.05	5/1/2053	162,905.78	688.00	165,120.22	154,750.94	0.00%
3132E0E65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3757	0.05	8/1/2053	3,586,542.26	13,987.07	3,729,884.29	3,575,844.82	0.01%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3771	0.03	3/1/2052	5,084,276.98	12,670.07	6,081,635.67	4,954,015.76	0.01%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	12,765,463.66	54,172.55	13,001,412.39	12,771,782.33	0.02%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	16,554,363.33	70,251.43	16,860,343.66	16,562,559.38	0.03%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3897	0.06	9/1/2053	8,765,009.15	39,695.37	8,660,806.92	8,383,780.60	0.01%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3980	0.05	5/1/2053	11,861,329.78	46,418.46	12,378,255.90	11,563,720.49	0.02%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4017	0.06	10/1/2053	679,780.24	3,323.22	664,643.71	670,078.80	0.00%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4072	0.02	10/1/2052	12,437,531.62	26,052.16	15,631,294.99	11,684,399.41	0.02%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4073	0.02	11/1/2051	9,234,740.92	19,318.76	11,591,257.63	8,672,342.00	0.01%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4100	0.06	9/1/2053	9,739,520.09	44,347.01	9,675,711.57	9,670,484.27	0.02%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4222	0.06	10/1/2053	15,133,059.41	73,886.29	14,777,258.93	14,641,234.55	0.02%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4222	0.06	10/1/2053	19,632,077.08	95,852.49	19,170,498.07	18,994,033.90	0.03%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4275	0.06	9/1/2053	5,135,824.14	25,302.67	5,060,534.57	5,107,453.34	0.01%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4437	0.02	1/1/2052	1,394,776.90	2,891.83	1,735,099.12	1,387,009.29	0.00%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4457	0.02	3/1/2052	1,084,878.63	2,244.79	1,346,876.93	1,079,504.82	0.00%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4483	0.06	7/1/2053	14,505,006.52	70,770.70	14,154,139.70	14,498,625.48	0.02%
3132DSB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4539	0.07	12/1/2053	9,966,301.83	51,739.45	9,551,898.26	9,865,030.78	0.02%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4587	0.06	1/1/2039	386,694.52	1,726.63	376,718.28	387,779.69	0.00%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4589	0.04	5/1/2044	100,436.09	346.77	104,031.77	101,046.19	0.00%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4591	0.05	3/1/2047	73,233.77	275.81	73,550.22	73,107.37	0.00%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4592	0.05	5/1/2040	192,355.40	792.48	190,194.51	193,790.34	0.00%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4593	0.05	3/1/2044	95,402.88	392.57	94,217.41	95,914.36	0.00%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4594	0.06	6/1/2041	412,959.02	1,843.22	402,157.83	415,074.57	0.00%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4596	0.03	4/1/2052	2,784,928.22	6,873.88	3,299,462.47	2,859,262.31	0.00%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4597	0.03	12/1/2046	296,158.75	831.87	332,746.14	304,362.28	0.00%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4600	0.04	3/1/2048	376,334.58	1,192.46	408,841.89	384,665.41	0.00%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4603	0.06	4/1/2053	187,614.96	853.44	186,205.07	187,578.24	0.00%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4624	0.04	8/1/2047	1,182,607.43	3,770.33	1,292,682.96	1,206,365.19	0.00%
3132DSDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4709	0.06	9/1/2053	3,887,170.52	17,677.71	3,856,955.51	3,809,390.17	0.01%
3132DSKX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4810	0.03	4/1/2052	164,481.81	468.27	187,307.84	165,050.89	0.00%
3132DSL7F	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4826	0.05	10/1/2053	5,448,304.11	22,963.16	5,511,158.38	5,394,357.36	0.01%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4872	0.07	2/1/2054	7,430,564.83	38,760.91	7,155,860.57	7,359,508.12	0.01%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5063	0.06	3/1/2054	3,222,350.84	14,602.84	3,186,074.68	3,144,814.96	0.01%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5082	0.04	3/1/2054	1,516,677.57	4,876.92	1,672,085.70	1,497,128.07	0.00%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5250	0.03	4/1/2052	5,568,615.64	13,785.11	6,616,854.17	5,589,374.74	0.01%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5271	0.06	5/1/2054	8,121,466.34	36,845.13	8,038,937.72	7,909,971.08	0.01%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5342	0.02	5/1/2052	12,752,279.32	26,361.53	15,816,919.45	12,373,947.35	0.02%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5356	0.03	6/1/2052	2,438,300.64	6,896.32	2,758,529.78	2,385,479.94	0.00%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5378	0.06	5/1/2054	4,018,391.72	18,380.88	4,010,374.42	3,988,110.59	0.01%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5470	0.05	3/1/2053	5,766,060.56	24,334.88	5,840,371.88	5,705,184.33	0.01%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5654	0.06	5/1/2054	38,191,000.26	174,223.41	38,012,380.84	38,989,753.11	0.06%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5779	0.04	2/1/2048	5,745,067.28	18,316.85	6,280,063.91	5,919,995.28	0.01%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5848	0.05	11/1/2052	4,869,646.54	19,040.71	5,077,522.29	4,856,701.07	0.01%
3132DTZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6147	0.07	8/1/2054	6,970,064.32	36,327.11	6,706,542.60	6,907,926.16	0.01%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6216	0.06	8/1/2054	10,047,421.12	45,743.42	9,980,383.58	10,107,224.84	0.02%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6304	0.06	7/1/2054	2,536,744.90	11,548.41	2,519,652.74	2,538,415.24	0.00%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6558	0.06	9/1/2054	2,503,245.71	12,256.35	2,451,269.94	2,508,722.78	0.00%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6587	0.06	9/1/2054	7,230,403.14	35,369.44	7,073,887.58	7,187,203.04	0.01%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6738	0.05	11/1/2054	2,493,856.94	10,577.99	2,538,716.47	2,491,464.24	0.00%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6940	0.06	12/1/2054	7,662,169.86	34,981.33	7,632,289.83	7,628,729.39	0.01%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7125	0.06	11/1/2054	22,065,644.89	107,991.98	21,598,396.84	21,796,784.67	0.03%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7170	0.05	12/1/2054	2,415,411.60	10,219.97	2,452,793.72	2,400,700.62	0.00%

3132DVEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7329	0.06	1/1/2055	6,879,505.60	33,503.11	6,700,621.52	6,811,210.07	0.01%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7334	0.06	1/1/2055	1,040,680.87	4,762.16	1,039,015.72	1,026,885.47	0.00%
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7408	0.06	1/1/2055	2,160,741.87	9,858.29	2,150,899.14	2,165,660.35	0.00%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7507	0.03	11/1/2049	5,796,973.47	16,348.17	6,539,268.46	6,709,154.13	0.01%
3132DVKKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	904,990.95	2,559.23	1,023,691.94	1,079,249.23	0.00%
3132DVKKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	2,376,746.15	6,721.22	2,688,486.42	2,757,683.02	0.00%
3132DVKY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7511	0.04	1/1/2050	1,307,093.59	4,170.70	1,429,955.94	1,500,883.04	0.00%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7518	0.03	6/1/2050	410,845.12	1,161.71	464,685.29	491,257.97	0.00%
3132DVL7C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7523	0.03	8/1/2050	7,774,666.59	19,161.09	9,197,324.47	7,917,596.99	0.01%
3132DVL5D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7524	0.03	8/1/2050	389,925.07	1,101.07	440,427.43	363,221.54	0.00%
3132DVL5E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7525	0.03	10/1/2050	51,430.92	126.05	60,504.74	56,508.44	0.00%
3132DVL5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7526	0.03	10/1/2050	2,886,274.15	7,111.84	3,413,685.37	2,976,704.91	0.00%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7530	0.03	11/1/2050	1,833,789.14	4,530.21	2,174,500.95	2,288,114.08	0.00%
3132DVL8P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	487,262.08	1,192.48	572,389.75	535,541.86	0.00%
3132DVL8P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	1,124,492.60	2,751.98	1,320,948.34	1,049,282.18	0.00%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	3,767,861.31	9,252.05	4,440,983.38	3,863,269.35	0.01%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	1,234,444.51	3,031.20	1,454,975.94	1,526,850.33	0.00%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7540	0.03	5/1/2051	242,696.03	596.53	286,335.71	299,555.64	0.00%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7541	0.02	5/1/2051	507,093.00	1,047.67	628,599.38	641,253.89	0.00%
3132DVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7543	0.03	8/1/2051	4,915,665.14	12,125.75	5,820,361.60	5,339,135.00	0.01%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	19,099,010.12	46,891.84	22,508,081.96	19,626,884.68	0.03%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	63,970.03	157.06	75,388.34	69,991.59	0.00%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	5,269,187.86	10,892.40	6,535,440.50	6,320,650.46	0.01%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	13,776,069.46	28,477.72	17,086,633.60	16,525,072.78	0.02%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7551	0.03	1/1/2052	1,005,138.37	2,857.82	1,143,127.03	1,113,154.33	0.00%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7554	0.03	4/1/2052	13,342,812.70	32,869.12	15,777,177.00	14,436,292.07	0.02%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7554	0.03	4/1/2052	19,744,107.16	48,638.28	23,346,372.33	19,091,402.03	0.03%
3132DVM2E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7557	0.05	12/1/2052	12,662,395.29	49,077.58	13,087,355.32	12,406,447.57	0.02%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7559	0.06	3/1/2053	4,645,574.91	21,046.42	4,591,945.40	4,663,604.95	0.01%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7575	0.06	1/1/2055	10,083,845.44	45,732.87	9,978,079.79	10,033,258.30	0.02%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7575	0.06	1/1/2055	16,920,434.86	76,738.58	16,742,962.80	16,835,550.96	0.03%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	9,643,942.86	30,800.72	10,560,248.44	9,495,499.79	0.02%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	9,509,889.52	30,372.59	10,413,458.21	9,329,769.00	0.01%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8006	0.04	8/1/2049	827,490.85	2,927.34	878,202.81	910,635.36	0.00%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8016	0.03	10/1/2049	132,542.59	376.66	150,664.99	156,626.55	0.00%
3132DVAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8021	0.03	9/1/2049	1,215,086.40	3,012.51	1,446,005.48	1,266,941.83	0.00%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8055	0.03	3/1/2050	909,595.28	2,248.93	1,079,488.20	1,093,524.51	0.00%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8068	0.03	5/1/2050	1,563,933.54	4,482.80	1,793,121.55	1,522,798.48	0.00%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8071	0.05	5/1/2050	4,616,761.02	17,933.49	4,782,263.00	5,154,613.66	0.01%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8085	0.04	7/1/2050	3,415,597.27	10,920.93	3,744,317.20	3,949,765.85	0.01%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8090	0.02	8/1/2050	2,244,841.35	4,674.98	2,804,989.40	2,836,676.98	0.00%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8098	0.02	10/1/2050	2,526,978.22	5,258.01	3,154,806.24	2,631,493.47	0.00%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8104	0.02	11/1/2050	824,759.67	1,366.08	1,092,864.41	1,069,762.14	0.00%
3132DWAU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8121	0.02	12/1/2050	834,056.57	1,736.98	1,042,187.28	1,046,543.16	0.00%
3132DWAU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8122	0.03	12/1/2050	10,847,189.23	26,964.59	12,943,004.37	13,536,596.51	0.02%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	5,634,552.36	11,824.10	7,094,462.49	7,292,755.88	0.01%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,214,311.88	2,548.23	1,528,939.58	1,530,674.22	0.00%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,732,166.76	3,634.95	2,180,970.43	2,184,534.27	0.00%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	12,649,738.79	26,429.95	15,857,968.93	15,842,410.40	0.02%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	9,172,531.52	19,164.79	11,498,871.42	11,810,077.50	0.01%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	31,284,819.16	65,365.47	39,219,283.36	31,293,564.72	0.05%
3132DWB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8141	0.03	3/1/2051	6,428,841.02	16,005.95	7,682,857.82	7,905,777.30	0.01%
3132DWB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	4,850,397.76	10,124.99	6,074,996.31	5,409,753.21	0.01%
3132DWB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	59,665.93	124.55	74,730.01	61,070.92	0.00%
3132DWB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8155	0.02	6/1/2051	5,520,471.25	11,575.97	6,945,579.49	7,027,242.00	0.01%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	8,435,951.26	17,648.15	10,588,890.65	10,733,797.54	0.01%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	5,062,200.30	10,590.21	6,354,124.60	6,439,861.51	0.01%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	9,372,719.58	19,607.89	11,764,731.64	9,748,890.73	0.01%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8161	0.03	7/1/2051	879,267.82	2,195.48	1,053,829.51	865,047.51	0.00%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8161	0.03	7/1/2051	344,233.97	859.53	412,574.99	382,832.87	0.00%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8162	0.03	8/1/2051	2,314,104.44	6,647.40	2,658,958.83	2,784,744.20	0.00%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8163	0.04	7/1/2051	6,735,065.39	21,622.01	7,413,258.94	7,562,555.75	0.01%
3132DWB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8166	0.02	8/1/2051	4,433,246.84	9,283.23	5,569,939.27	4,745,899.06	0.01%
3132DWC5C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8167	0.03	8/1/2051	3,801,291.25	9,481.52	4,551,130.34	4,712,160.64	0.01%
3132DWC0D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8168	0.03	8/1/2051	8,804,574.74	25,211.54	10,084,615.60	9,218,826.42	0.01%
3132DWC4H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8172	0.02	9/1/2051	338,128.19	708.33	424,995.61	384,885.21	0.00%
3132DWC4H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8172	0.02	9/1/2051	7,490,100.18	15,690.60	9,414,357.83	7,171,705.40	0.01%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8173	0.03	9/1/2051	18,965,877.38	47,428.86	22,765,854.57	23,417,403.50	0.03%

3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8173	0.03	9/1/2051	2,286,037.31	5,716.80	2,744,064.61	2,329,058.76	0.00%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8179	0.03	10/1/2051	320,977.67	918.39	367,357.65	352,709.15	0.00%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8179	0.03	10/1/2051	3,278,346.22	9,380.14	3,752,054.08	3,914,147.30	0.01%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8183	0.03	11/1/2051	2,045,756.51	5,107.16	2,451,436.21	2,194,842.80	0.00%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	6,096,332.19	17,407.11	6,962,844.46	7,171,949.71	0.01%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	3,000,935.13	8,568.70	3,427,478.02	3,555,497.17	0.00%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8184	0.03	11/1/2051	1,944,443.50	5,552.05	2,220,820.19	2,250,153.15	0.00%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8186	0.04	10/1/2051	2,140,106.57	6,864.99	2,353,712.32	2,496,774.19	0.00%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8186	0.04	10/1/2051	3,210,159.86	10,297.49	3,530,568.48	3,745,161.25	0.01%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8193	0.02	1/1/2052	17,605,992.06	36,904.96	22,142,976.03	16,961,654.52	0.03%
3132DWD4C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8199	0.02	3/1/2052	360,656.50	756.97	454,184.92	337,082.19	0.00%
3132DWD4C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8199	0.02	3/1/2052	3,088,458.33	6,482.30	3,889,382.83	3,524,720.03	0.00%
3132DWD4C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8201	0.03	3/1/2052	8,475,029.21	24,351.69	9,740,677.19	9,757,702.70	0.01%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8204	0.02	4/1/2052	12,471,745.47	26,173.40	15,704,039.05	12,380,354.01	0.02%
3132DWDJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8205	0.03	4/1/2052	6,454,090.47	16,143.69	7,748,970.57	6,165,515.27	0.01%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8206	0.03	4/1/2052	1,516,314.81	4,362.64	1,745,056.56	1,670,046.45	0.00%
3132DWDRI1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8212	0.03	5/1/2052	111,259.00	278.30	133,583.29	131,132.61	0.00%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8213	0.03	5/1/2052	6,404,192.29	18,429.07	7,371,626.15	7,014,756.85	0.01%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8213	0.03	5/1/2052	12,149,667.66	34,962.57	13,985,027.90	12,287,900.76	0.02%
3132DWD17	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8214	0.04	5/1/2052	21,077,424.40	68,006.73	23,316,593.08	20,232,216.85	0.03%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8216	0.02	4/1/2052	41,540.39	68.89	55,115.60	47,989.55	0.00%
3132DWDY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8219	0.03	6/1/2052	5,280,988.40	13,228.24	6,349,553.87	5,939,257.39	0.01%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8220	0.03	6/1/2052	13,621,195.58	39,197.12	15,678,847.37	13,660,575.24	0.02%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8221	0.04	6/1/2052	8,978,959.68	28,991.49	9,939,938.85	9,065,280.64	0.01%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8222	0.04	6/1/2052	22,550,840.32	80,502.28	24,150,683.26	24,059,909.34	0.04%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8229	0.05	5/1/2052	373,861.12	1,464.76	390,603.43	396,113.62	0.00%
3132DWE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8230	0.03	6/1/2052	21,132,655.82	82,716.14	22,057,636.87	22,424,532.08	0.03%
3132DWE9E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8233	0.05	6/1/2052	17,661,008.47	74,805.44	17,953,306.07	18,331,201.47	0.03%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8237	0.04	8/1/2052	15,132,875.64	54,024.69	16,207,406.25	14,917,761.93	0.02%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8238	0.05	8/1/2052	3,488,860.02	13,655.90	3,641,573.94	3,498,833.05	0.01%
3132DWEF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8242	0.03	8/1/2052	10,548,869.69	30,366.84	12,146,736.84	10,015,131.41	0.02%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8243	0.04	9/1/2052	15,589,711.65	50,353.51	17,264,059.76	16,427,401.80	0.02%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8244	0.04	8/1/2052	31,174,246.08	111,363.88	33,409,164.86	30,871,459.03	0.05%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8244	0.04	8/1/2052	4,180,138.59	14,932.73	4,479,817.69	4,299,988.59	0.01%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8245	0.05	9/1/2052	945,997.63	3,702.64	987,370.02	984,641.18	0.00%
3132DWE33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8254	0.03	10/1/2052	19,354,526.97	55,709.77	22,283,906.73	19,785,697.20	0.03%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8256	0.04	10/1/2052	1,388,027.02	4,955.84	1,486,753.00	1,463,727.62	0.00%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8257	0.05	10/1/2052	8,302,455.38	32,494.63	8,665,235.60	8,257,172.13	0.01%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8258	0.05	10/1/2052	10,793,376.39	45,791.13	10,989,872.11	10,776,839.60	0.02%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	3,295,953.37	15,092.17	3,292,837.72	3,320,676.07	0.01%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8277	0.06	12/1/2052	10,258,168.24	46,972.16	10,248,471.24	10,293,303.12	0.02%
3132DWDGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8316	0.06	4/1/2053	10,457,957.24	47,948.63	10,461,519.18	10,586,916.10	0.02%
3132DWDG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8323	0.05	5/1/2053	3,286,107.25	13,956.20	3,349,487.73	3,257,660.30	0.01%
3132DWH6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8329	0.05	5/1/2053	2,893,583.30	12,289.14	2,949,393.34	2,861,253.58	0.00%
3132DWH6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8329	0.05	5/1/2053	2,902,233.77	12,325.88	2,958,210.66	2,849,830.42	0.00%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8350	0.06	7/1/2053	4,901,551.71	24,118.69	4,823,738.68	4,848,521.28	0.01%
3132DWDJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8372	0.06	11/1/2053	9,357,898.54	42,932.62	9,367,117.65	9,295,521.65	0.01%
3132DWDJ46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8383	0.06	12/1/2053	23,236,077.85	106,644.84	23,267,965.67	23,355,369.84	0.04%
3132DWN15	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8507	0.06	2/1/2055	58,602,752.00	288,750.84	57,750,167.80	58,217,881.87	0.09%
3132DWN90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8516	0.06	2/1/2055	12,992,938.30	64,019.53	12,803,906.04	13,017,594.57	0.02%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SI-2058	0.02	10/1/2050	33,231,279.34	69,185.66	41,511,398.62	33,891,367.08	0.05%
31427MKP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-0301	0.05	1/1/2055	4,864,478.92	20,516.97	4,924,072.76	4,861,112.52	0.01%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-0331	0.06	2/1/2055	2,994,656.54	13,650.39	2,978,267.43	2,991,296.39	0.00%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SL-0765	0.05	2/1/2054	2,058,445.27	8,027.65	2,140,707.94	2,056,090.65	0.00%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-1254	0.04	4/1/2043	128,988.98	449.82	134,946.71	138,206.75	0.00%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #U9-9124	0.04	3/1/2045	283,210.98	886.78	304,038.12	315,187.10	0.00%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0283	0.03	9/1/2028	58,389.88	148.30	59,318.14	59,856.17	0.00%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0565	0.03	6/1/2029	65,676.95	167.04	66,816.90	67,582.18	0.00%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0745	0.03	3/1/2030	47,158.69	101.14	48,548.78	49,104.88	0.00%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-0869	0.03	7/1/2030	122,813.87	263.76	126,604.90	127,988.57	0.00%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1246	0.03	7/1/2031	13,832.06	29.82	14,314.31	14,373.61	0.00%
3132KFMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V6-1273	0.03	8/1/2031	23,334.67	50.33	24,158.80	24,259.47	0.00%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0026	0.03	4/1/2043	177,550.93	487.88	195,151.60	197,133.65	0.00%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-0950	0.04	1/1/2044	67,466.19	235.61	70,682.51	74,158.51	0.00%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-2964	0.04	2/1/2047	1,733,023.60	6,088.45	1,826,535.55	1,923,501.67	0.00%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3621	0.04	11/1/2047	193,054.13	680.27	204,079.71	208,722.17	0.00%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3761	0.04	12/1/2047	9,863.01	34.83	10,447.64	10,685.53	0.00%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #V8-3956	0.05	2/1/2048	80,685.46	310.24	82,730.68	85,023.33	0.00%

31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-0513	0.07	2/1/2028	1,756.70	9.82	1,682.86	1,686.04	0.00%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1024	0.06	10/1/2039	56,022.74	266.97	53,394.90	56,999.30	0.00%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1040	0.05	4/1/2040	44,580.72	184.11	44,187.58	45,405.58	0.00%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-1049	0.05	6/1/2040	116,418.16	480.80	115,391.52	119,186.21	0.00%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2259	0.04	5/1/2032	180,381.01	603.52	181,056.63	186,916.32	0.00%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2264	0.04	5/1/2032	220,404.47	651.75	223,457.33	225,328.26	0.00%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2413	0.04	4/1/2036	806,891.42	2,709.92	812,975.55	858,972.56	0.00%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2425	0.04	8/1/2036	676,147.65	2,034.74	697,625.80	726,892.17	0.00%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2439	0.04	11/1/2036	1,562,898.60	4,697.54	1,610,585.84	1,646,175.34	0.00%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2461	0.04	5/1/2037	618,495.61	2,084.54	625,361.17	653,498.49	0.00%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2489	0.04	1/1/2038	35,191.12	106.51	36,516.50	38,769.79	0.00%
31329K2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-2571	0.05	5/1/2025	157.72	0.59	158.20	158.20	0.00%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-3033	0.04	10/1/2038	10,227,018.57	34,543.33	10,363,000.20	10,372,934.35	0.02%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-3896	0.03	11/1/2031	1,378,600.63	3,534.09	1,413,637.07	1,438,904.96	0.00%
31329NF94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-4692	0.04	6/1/2046	164,715.44	520.58	178,486.23	183,749.80	0.00%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-5289	0.04	3/1/2048	1,958,522.92	6,234.12	2,137,412.66	2,273,680.96	0.00%
31329NGZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-5388	0.04	4/1/2048	5,014,538.28	15,990.58	5,482,483.25	5,777,505.14	0.01%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-6286	0.04	2/1/2049	129,271.77	457.31	137,192.90	141,879.16	0.00%
31329QGUG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-6511	0.05	4/1/2049	4,316,478.09	16,639.14	4,437,102.95	4,885,157.92	0.01%
31329QHCG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-6531	0.05	3/1/2049	1,419,701.47	5,477.32	1,460,617.47	1,549,688.26	0.00%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZA-7162	0.05	6/1/2049	545,947.75	2,281.23	547,494.00	584,309.72	0.00%
3131WFBQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-3150	0.06	3/1/2035	2,072.05	9.22	2,011.41	2,018.57	0.00%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-5648	0.06	1/1/2037	25,835.04	114.94	25,078.20	26,490.93	0.00%
3131WLC6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-7269	0.05	3/1/2038	240,556.77	991.47	237,953.45	249,899.86	0.00%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-8375	0.06	12/1/2038	169,425.25	755.35	164,804.14	174,583.20	0.00%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-8645	0.05	3/1/2039	57,558.08	217.38	57,968.28	60,264.68	0.00%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-0173	0.05	7/1/2040	18,873.61	77.95	18,707.19	19,438.29	0.00%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-0194	0.05	7/1/2040	35,154.59	145.19	34,844.48	36,248.76	0.00%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-0389	0.04	9/1/2040	68,362.42	235.94	70,782.55	72,153.58	0.00%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZI-0956	0.04	1/1/2041	79,631.20	274.83	82,449.27	84,724.75	0.00%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-4917	0.03	1/1/2028	90,292.47	191.98	92,148.38	92,044.89	0.00%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9956	0.04	8/1/2033	306,932.98	913.26	313,118.58	323,331.52	0.00%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZK-9960	0.04	8/1/2033	77,996.43	232.06	79,562.54	82,129.22	0.00%
3131XTYV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-0724	0.04	1/1/2046	9,673,848.38	33,940.08	10,182,023.93	11,007,223.08	0.02%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-4629	0.04	11/1/2047	431,253.72	1,370.75	469,969.74	495,079.26	0.00%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-4698	0.04	11/1/2047	39,812.23	126.61	43,410.82	43,977.15	0.00%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-6196	0.04	4/1/2048	11,825.00	37.55	12,875.52	13,044.14	0.00%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZM-6968	0.04	6/1/2048	118,316.89	418.14	125,442.35	126,843.75	0.00%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0823	0.05	12/1/2034	2,172.45	8.96	2,150.77	2,093.35	0.00%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-0824	0.06	12/1/2034	17,958.27	80.28	17,516.72	17,627.21	0.00%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-1954	0.06	2/1/2038	121,023.75	578.23	115,646.14	122,807.00	0.00%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-2341	0.06	6/1/2038	41,032.27	196.05	39,210.14	41,950.40	0.00%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3399	0.05	11/1/2041	352,723.36	1,456.72	349,612.20	376,897.58	0.00%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3412	0.06	12/1/2038	274,817.98	1,222.71	266,772.74	284,341.01	0.00%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-3980	0.05	6/1/2044	133,995.09	513.59	136,957.37	147,925.36	0.00%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4149	0.06	11/1/2034	27,463.56	122.44	26,713.24	26,898.37	0.00%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4257	0.07	9/1/2036	88,890.33	458.84	84,708.74	91,024.10	0.00%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4470	0.04	1/1/2042	39,212.19	135.38	40,613.37	41,935.73	0.00%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4472	0.04	2/1/2042	209,948.98	653.85	224,177.38	232,738.38	0.00%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4573	0.04	7/1/2044	129,391.17	451.60	135,479.92	141,425.45	0.00%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4591	0.04	11/1/2044	60,190.21	189.21	64,872.95	65,079.22	0.00%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4642	0.04	12/1/2045	128,335.40	405.42	139,002.27	139,038.17	0.00%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4663	0.04	5/1/2046	1,015,898.58	3,214.37	1,102,070.75	1,114,227.66	0.00%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4673	0.04	8/1/2046	814,849.14	2,866.35	859,903.81	910,927.80	0.00%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4678	0.04	9/1/2046	730,400.64	2,304.61	790,151.34	800,262.94	0.00%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4732	0.05	8/1/2047	457,785.33	1,762.44	469,984.32	497,386.35	0.00%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4758	0.03	3/1/2048	1,479,068.99	4,186.17	1,674,468.08	1,747,646.06	0.00%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4760	0.04	3/1/2048	394,588.28	1,394.50	418,350.59	419,712.58	0.00%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4772	0.04	6/1/2048	68,916.24	243.72	73,114.54	73,298.50	0.00%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-4778	0.04	7/1/2048	38,764.62	137.09	41,126.18	41,817.04	0.00%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-7738	0.03	1/1/2031	1,892,781.97	4,075.03	1,956,013.02	2,013,732.04	0.00%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-7740	0.03	8/1/2030	1,105,643.64	2,376.08	1,140,516.40	1,172,593.16	0.00%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8574	0.03	7/1/2030	113,299.64	289.32	115,728.62	117,474.15	0.00%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8575	0.04	7/1/2030	350,983.98	1,034.20	354,583.65	362,810.35	0.00%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8599	0.04	2/1/2031	170,823.00	504.85	173,091.73	177,479.39	0.00%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8610	0.03	5/1/2031	209,968.57	453.81	217,829.40	221,675.41	0.00%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8641	0.03	2/1/2032	53,341.41	115.50	55,440.68	55,572.25	0.00%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8682	0.03	1/1/2033	55,314.93	142.26	56,903.45	57,960.49	0.00%

3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8686	0.03	2/1/2033	34,228.58	87.86	35,144.88	35,800.63	0.00%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-8690	0.03	3/1/2033	67,815.80	174.08	69,630.91	70,935.66	0.00%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9316	0.04	1/1/2038	218,229.91	660.62	226,498.55	242,055.64	0.00%
3132AAAY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZS-9839	0.05	4/1/2044	144,776.08	597.61	143,427.18	157,209.99	0.00%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0062	0.04	7/1/2047	498,220.31	1,755.24	526,572.63	529,270.32	0.00%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0240	0.04	1/1/2048	1,693,222.07	5,388.14	1,847,362.04	1,965,018.54	0.00%
3132ACSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0536	0.04	3/1/2048	241,661.93	767.92	263,288.26	272,099.86	0.00%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	260,138.23	917.84	275,350.87	279,469.17	0.00%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0541	0.04	6/1/2048	773,410.96	2,728.80	818,639.31	884,848.09	0.00%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0542	0.04	7/1/2048	537,327.12	1,895.40	568,620.44	603,123.47	0.00%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0542	0.04	7/1/2048	144,922.25	511.21	153,362.36	166,791.28	0.00%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0797	0.03	11/1/2030	2,424,001.65	6,188.51	2,475,402.80	2,553,756.28	0.00%
3132ADB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0941	0.04	1/1/2047	1,937,830.61	6,157.72	2,111,218.04	2,135,459.62	0.00%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-0962	0.06	9/1/2041	814,897.53	3,636.19	793,350.84	846,424.94	0.00%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1493	0.03	9/1/2048	2,936,019.83	8,248.30	3,299,319.70	2,943,367.84	0.00%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1502	0.04	11/1/2048	751,635.54	2,380.84	816,288.06	819,189.77	0.00%
3132ADZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1639	0.04	2/1/2048	734,546.13	2,589.13	776,737.80	795,594.09	0.00%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1927	0.04	1/1/2047	2,126,923.20	6,659.68	2,283,320.20	2,334,952.34	0.00%
3132AEUEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-1949	0.05	3/1/2049	2,808,462.25	11,722.96	2,813,510.28	2,996,408.18	0.00%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #ZT-2391	0.04	3/1/2047	153,231.60	485.04	166,298.83	152,515.45	0.00%
3137BN6H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	12/25/2025	41,791.73	8,673.02	10,296,826.88	706,691.84	0.00%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	8/25/2026	32,602.21	2,999.43	3,507,726.51	256,990.10	0.00%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	12/25/2030	215,642.13	4,453.80	6,231,639.14	284,631.16	0.00%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	5/25/2029	60,421.06	1,707.12	1,895,515.12	149,878.39	0.00%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	6/25/2029	30,143.94	821.89	976,720.59	72,104.48	0.00%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	12/25/2032	1,219,640.93	19,611.48	39,200,742.17	1,482,818.77	0.00%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MT	0.01	3/25/2029	36,947.96	1,115.04	1,896,995.15	91,300.52	0.00%
3137H0SW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG	0.03	5/25/2051	376,627.58	1,254.70	602,255.50	396,372.65	0.00%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 152 A2	0.04	11/25/2032	1,916,860.80	6,300.00	2,000,000.00	1,961,219.07	0.00%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 155 X1	0.00	4/25/2033	556,246.49	9,447.60	26,934,136.74	642,109.81	0.00%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 157 X1	0.00	5/25/2033	191,426.16	3,249.81	9,297,135.51	224,748.94	0.00%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 160 A2	0.05	8/25/2033	3,999,604.40	15,000.00	4,000,000.00	3,912,246.95	0.01%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 160 A2	0.05	8/25/2033	2,049,797.26	7,687.50	2,050,000.00	1,890,781.89	0.00%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 164 X1	0.00	5/25/2034	1,611,075.84	25,226.68	64,420,872.85	1,701,806.20	0.00%
31339GVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 2380 SI	0.03	6/15/2031	667.23	12.84	8,395.20	2,703.12	0.00%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 2922 SE	0.02	2/15/2035	3,104.22	50.15	49,259.50	7,923.17	0.00%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 2965 SA	0.02	5/15/2032	6,482.27	90.62	128,166.84	18,929.81	0.00%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 2980 SL	0.02	11/15/2034	15,309.68	152.83	153,455.39	23,754.90	0.00%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 2981 SU	0.03	5/15/2030	1,715.73	34.97	23,550.11	6,124.79	0.00%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3065 DI	0.02	4/15/2035	8,282.83	119.72	124,661.11	25,802.33	0.00%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3308 S	0.03	3/15/2032	9,024.79	141.73	116,353.56	19,036.59	0.00%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3424 XI	0.02	5/15/2036	13,615.57	152.93	163,014.61	35,378.07	0.00%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3440 EM	0.05	4/15/2038	128,799.53	522.55	125,411.56	132,282.61	0.00%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3489 SD	0.03	6/15/2032	3,694.29	78.74	53,033.21	10,246.67	0.00%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3621 SB	0.02	1/15/2040	15,431.80	134.55	170,961.01	33,305.29	0.00%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3800 AF	0.05	2/15/2041	107,874.35	239.76	108,781.10	108,781.06	0.00%
3137AAWW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3863 AL	0.04	5/15/2026	72,319.90	212.22	72,759.61	72,416.59	0.00%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,574,679.69	5,403.35	1,621,003.93	1,570,396.61	0.00%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,812,594.56	9,582.95	2,874,884.10	3,160,705.00	0.00%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4042 EB	0.07	8/15/2039	137,922.35	699.43	129,126.30	144,004.55	0.00%
3137ARKV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4057 UI	0.03	5/15/2027	84.28	23.24	9,297.17	1,138.17	0.00%
3137ASCR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4077 PJ	0.04	11/15/2040	101,032.52	295.82	101,423.62	106,754.73	0.00%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4097 CI	0.03	8/15/2027	1,150.75	129.40	51,758.43	4,431.84	0.00%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4123 DI	0.03	10/15/2027	3,250.78	339.16	135,662.69	11,488.94	0.00%
3137B3PK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4244 AI	0.05	8/15/2028	0.69	1.67	444.07	43.85	0.00%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4246 PT	0.07	2/15/2036	208,315.24	1,082.48	199,841.60	220,234.58	0.00%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4248 LM	0.07	5/15/2041	387,245.30	1,963.76	362,541.20	399,689.83	0.00%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4273 PD	0.07	11/15/2043	193,126.07	977.52	180,465.80	200,505.02	0.00%
3137B7XE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4311 KL	0.04	12/15/2028	73.89	0.25	74.02	74.51	0.00%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4328 KD	0.03	8/15/2043	340,054.08	878.13	351,251.92	357,096.27	0.00%
3137BEX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4395 TI	0.04	5/15/2026	5.56	1.98	594.10	46.06	0.00%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4427 KA	0.02	7/15/2044	857,208.50	1,707.91	910,885.24	915,257.74	0.00%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4485 GA	0.04	7/15/2044	352,871.82	1,052.28	360,782.45	369,176.19	0.00%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4494 AI	0.02	11/15/2038	82,982.13	3,558.60	921,648.88	58,060.17	0.00%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4583 UP	0.03	7/15/2045	374,901.88	1,001.04	400,417.06	414,965.29	0.00%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4678 AF	0.05	12/15/2042	409,062.73	3,362.59	414,138.96	414,138.96	0.00%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4692 LP	0.03	5/15/2046	831,938.16	2,182.03	872,810.75	890,813.25	0.00%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	MULTICLASS MTG 4708 BZ	0.04	1/15/2047	546,720.62	1,792.05	614,418.00	551,985.36	0.00%

3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	128,068.26	356.40	142,559.22	145,158.36	0.00%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.08	11/15/2038	4,485,785.26	26,291.29	4,194,404.19	4,507,897.69	0.01%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	553,828.85	1,942.30	582,690.87	536,763.86	0.00%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2048	493,031.14	1,461.56	501,105.30	507,940.04	0.00%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	565,087.13	1,990.38	597,115.01	551,157.32	0.00%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	207,461.60	733.29	219,987.07	202,076.76	0.00%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,328,925.94	16,698.08	5,725,055.10	5,378,695.10	0.01%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	455,150.71	7,390.73	1,970,862.15	452,990.34	0.00%
3137FUGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	23,078,603.93	37,652.74	30,122,190.11	22,852,841.85	0.04%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	106,521.90	1,767.54	530,263.35	93,624.65	0.00%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	48,155.97	629.96	302,379.01	38,513.01	0.00%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	97,306.78	1,207.50	579,600.64	81,618.92	0.00%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	37,442.68	469.64	225,424.81	27,086.24	0.00%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	58,856.83	761.53	456,915.81	57,430.38	0.00%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	124,799.75	1,985.34	595,602.77	113,071.48	0.00%
3137F9R37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5071 IH	0.03	2/25/2051	51,302.00	926.00	444,479.52	60,004.76	0.00%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,721,881.57	1,569.00	1,882,804.08	1,900,217.51	0.00%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	2,582,822.35	2,353.51	2,824,206.12	2,850,326.21	0.00%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	2,353,484.20	2,568.81	2,466,059.31	2,492,405.57	0.00%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,392,039.03	2,323.86	1,859,088.30	1,392,277.21	0.00%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,539,748.22	21,821.46	10,474,301.42	10,832,568.47	0.01%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,122,362.62	18,199.64	8,735,828.15	9,034,631.94	0.01%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	100,715.38	1,656.61	441,762.22	101,329.19	0.00%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	208,228.95	2,619.35	1,571,610.44	205,782.74	0.00%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	96,654.07	1,339.78	643,096.14	89,832.51	0.00%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	94,383.19	1,252.24	751,344.82	89,809.22	0.00%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	191,413.51	3,270.99	1,308,396.98	189,308.70	0.00%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	780,206.78	2,671.69	1,068,675.98	798,099.14	0.00%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	116,031.02	1,505.37	722,575.42	114,896.98	0.00%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	381,880.72	1,034.78	413,911.24	376,179.28	0.00%
3137H6ZK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	178,627.24	3,268.32	1,307,326.72	166,161.56	0.00%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	460,378.40	1,666.67	500,000.00	504,574.42	0.00%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	6,983,465.88	24,011.14	7,203,341.39	7,235,980.64	0.01%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,967,720.99	13,642.15	4,092,645.30	4,111,189.99	0.01%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	730,038.69	1,500.00	900,000.00	744,215.82	0.00%
3137H9S54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,037,515.21	4,211.37	1,123,032.45	981,440.30	0.00%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	229,366.98	3,070.76	1,473,964.35	235,834.31	0.00%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	665,579.44	8,654.30	5,192,581.92	644,204.70	0.00%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	234,223.94	2,955.12	1,773,072.46	235,763.22	0.00%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,432,564.58	14,375.84	3,450,200.97	3,327,070.74	0.01%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	3,569,682.60	16,197.35	3,533,966.92	3,446,520.57	0.01%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	14,790,958.27	67,113.62	14,642,970.55	14,297,083.58	0.02%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.06	10/25/2053	13,254,946.61	12,157.74	13,134,767.43	13,237,336.28	0.02%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	4,012,380.69	13,616.25	4,084,875.80	4,000,258.41	0.01%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	234,400.27	3,719.41	1,785,319.16	232,038.39	0.00%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	97,361.34	1,523.80	731,425.83	97,142.50	0.00%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	95,477.25	1,673.09	446,156.02	100,524.51	0.00%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	224,320.71	3,899.66	1,337,025.84	240,246.81	0.00%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,669,376.33	14,029.28	4,810,037.21	4,650,688.07	0.01%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	3,925,799.60	16,666.67	4,000,000.00	3,856,744.69	0.01%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.06	11/25/2054	5,093,945.28	4,807.89	5,102,389.23	5,099,372.71	0.01%
3137HHDE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5475 FA	0.05	11/25/2054	9,357,112.65	8,585.50	9,445,532.28	9,385,063.34	0.01%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	10,498,307.97	46,843.98	10,220,505.43	10,148,859.49	0.02%
3137HJX51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 FV	0.06	2/25/2055	12,773,115.50	12,275.88	12,801,398.91	12,859,212.57	0.02%
3137HJD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5503 FB	0.06	2/25/2055	13,797,880.53	13,152.62	13,835,908.52	13,878,962.14	0.02%
3137HK753	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5526 FB	0.05	9/25/2054	29,833,407.00	162,085.45	30,000,000.00	29,948,493.83	0.05%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	374,089.22	1,575.58	385,366.94	387,356.20	0.00%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	27,506.90	146.08	26,968.17	27,912.45	0.00%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	173,729.39	714.68	214,385.05	213,593.68	0.00%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	410,576.19	1,462.38	430,520.44	439,718.05	0.00%
3137BLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K050 A2	0.03	8/25/2025	4,133,982.15	11,543.09	4,154,680.35	4,186,353.61	0.01%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,470,853.95	6,798.88	2,515,000.00	2,534,864.90	0.00%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,786,276.58	7,545.08	2,840,947.49	2,862,414.78	0.00%
3137FEB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	53,535.73	2,571.01	6,331,618.30	202,029.31	0.00%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,799,941.12	11,680.00	3,840,000.00	3,840,000.00	0.01%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	338,088.24	8,253.72	7,200,000.00	778,572.00	0.00%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	987,461.90	2,204.13	1,050,000.00	1,101,306.63	0.00%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	5,940,742.79	13,656.19	6,315,000.00	6,404,481.58	0.01%

3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,253,581.64	32,400.14	38,926,875.60	2,018,022.27	0.00%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	52,172.39	1,302.28	1,658,952.16	104,409.82	0.00%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	1,099,156.74	25,105.43	17,671,273.48	1,561,422.71	0.00%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,375,607.06	28,707.73	32,968,334.64	2,039,915.76	0.00%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	434,450.08	9,099.38	17,970,229.91	558,703.75	0.00%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	363,216.46	6,662.30	9,655,620.95	449,534.38	0.00%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,310,572.30	24,039.17	34,839,801.71	1,713,410.57	0.00%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,114,368.95	7,182.58	3,518,000.00	3,314,714.59	0.00%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,674,335.89	18,687.50	5,980,000.00	5,992,974.77	0.01%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,614,903.07	49,065.48	102,895,000.00	1,956,651.32	0.00%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,462,235.29	33,955.45	89,980,000.00	1,617,390.50	0.00%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.05	2/25/2033	2,281,329.24	1,909.95	2,285,696.98	2,285,696.98	0.00%
3137BXS5V	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	918,215.79	2,137.77	933,525.13	937,536.58	0.00%
3137BYLC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A1P	0.03	10/25/2025	199,769.90	426.66	201,252.75	201,286.11	0.00%
3137BYLE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A2P	0.03	10/25/2025	1,781,038.08	4,050.00	1,800,000.00	1,799,137.57	0.00%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,699,338.26	48,852.11	53,923,622.60	2,510,818.66	0.00%
3137BS6F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KS07 A2	0.03	9/25/2025	10,809,477.05	24,877.10	10,915,000.00	10,833,198.32	0.02%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,623,641.51	8,391.67	2,650,000.00	2,847,647.62	0.00%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.07	1/25/2046	91,048.00	497.55	91,432.98	91,433.32	0.00%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,087,779.69	4,070.97	3,315,665.01	3,345,376.95	0.00%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	58,819.00	281.68	56,336.54	55,543.07	0.00%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	324.64	13.08	2,615.35	2,886.05	0.00%
3132SVKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	52,464.94	345.45	473,713.04	110,990.41	0.00%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	17,103.34	109.43	159,790.22	33,599.35	0.00%
3133Q3G96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 406 PO	0.00	10/25/2053	404,603.83	-	490,180.29	391,934.17	0.00%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	5/1/2025	12,358,702.98	-	12,358,702.98	12,358,702.98	0.02%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	5/1/2025	190,054.43	1,625.73	190,054.43	190,054.43	0.00%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-IS	0.00	5/1/2025	65,775,760.85	121,324.94	65,775,760.85	65,775,760.85	0.10%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	1,473,965.64	3,590.81	1,461,000.00	1,460,938.60	0.00%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,254,422.25	24,606.93	10,030,000.00	10,029,990.42	0.02%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,120,935.07	2,128.20	3,149,000.00	3,008,514.65	0.00%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	905,393.53	698.26	966,000.00	879,507.07	0.00%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,585,740.27	1,081.33	1,600,000.00	1,592,493.94	0.00%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	857,095.98	10,601.79	860,000.00	860,000.00	0.00%
316773DJ6	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	10/27/2028	1,528,155.71	1,038.96	1,470,000.00	1,470,000.00	0.00%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,684,849.04	1,148.92	1,700,000.00	1,692,024.81	0.00%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	1,996,364.61	1,539.64	2,130,000.00	2,130,000.00	0.00%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,285,643.97	15,902.69	1,290,000.00	1,272,382.15	0.00%
316773DL1	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/29/2032	634,990.35	8,922.01	620,000.00	620,000.00	0.00%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	5,316,194.26	3,625.17	5,364,000.00	5,150,633.10	0.01%
31677QBM0	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.04	7/28/2025	3,490,665.43	35,714.58	3,500,000.00	3,500,000.00	0.01%
31677QBU2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANK NA	0.05	1/28/2028	3,541,134.01	45,166.59	3,520,000.00	3,520,000.00	0.01%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,554,831.75	11,100.04	1,559,000.00	1,559,000.00	0.00%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	940,317.23	7,733.39	935,000.00	935,000.00	0.00%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,900,748.20	15,632.19	1,890,000.00	1,890,000.00	0.00%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,270,705.42	21,549.87	9,080,000.00	9,078,625.70	0.01%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	793,467.55	3,864.58	875,000.00	874,684.36	0.00%
591894CE8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY PENNSYLVANIA 144A	0.05	4/1/2028	2,507,778.56	10,660.00	2,460,000.00	2,454,861.30	0.00%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	985,803.40	3,808.60	1,040,000.00	996,030.83	0.00%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	1,049,333.54	1,398.44	1,091,113.71	1,095,103.96	0.00%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	11,017,131.16	13,217.67	11,527,038.95	10,540,852.93	0.02%
33767JAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	10/19/2037	1,991,970.00	2,140.69	2,029,091.21	2,031,570.37	0.00%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,664,912.49	3,197.20	2,788,253.10	2,788,184.28	0.00%
33768JAA9	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.02	12/17/2038	14,487,960.41	26,710.96	15,013,187.78	13,871,459.90	0.02%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,287,398.72	28,000.00	2,400,000.00	2,502,386.83	0.00%
337738BG2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	8/21/2028	636,225.44	6,479.86	620,000.00	618,892.12	0.00%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	639,495.95	3,715.56	640,000.00	638,707.00	0.00%
337738AV0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2049	424,063.14	7,920.00	540,000.00	445,766.37	0.00%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,516,804.53	5,355.00	1,530,000.00	1,528,866.88	0.00%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,506,607.76	30,683.33	2,630,000.00	2,631,471.38	0.00%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,229,031.28	7,140.83	1,230,000.00	1,227,515.03	0.00%
337964AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,558,562.36	30,205.18	6,395,000.00	6,593,885.72	0.01%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,132,965.00	61,127.22	5,000,000.00	5,000,000.00	0.01%
33852DAQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,727,966.23	23,673.59	4,734,718.42	4,842,539.21	0.01%
33852FAW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	229,657.83	591.37	283,856.72	285,952.49	0.00%
340711AW0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.04	7/15/2025	2,224,747.01	28,562.58	2,230,000.00	2,231,612.82	0.00%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	340,120.94	766.67	400,000.00	337,402.04	0.00%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	4,957,262.76	11,174.17	5,830,000.00	5,134,355.08	0.01%

340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,441,262.50	3,248.75	1,695,000.00	1,694,097.41	0.00%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,366,511.56	70,910.24	3,325,000.00	3,274,162.24	0.01%
341081GT8	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2029	3,344,941.42	62,379.38	3,330,000.00	3,225,448.61	0.01%
341081FX0	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.03	10/1/2049	187,704.28	735.00	280,000.00	304,213.11	0.00%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,448,322.86	6,713.33	1,520,000.00	1,512,679.41	0.00%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,174,208.32	42,135.00	2,120,000.00	2,127,084.66	0.00%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	397,510.17	8,015.63	475,000.00	481,421.35	0.00%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	612,131.79	12,487.50	810,000.00	804,603.56	0.00%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	816,765.17	6,949.25	1,045,000.00	1,044,516.34	0.00%
341081GZ4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2065	3,246,123.78	36,370.83	3,225,000.00	3,216,337.32	0.01%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,297,445.14	11,039.00	1,660,000.00	1,659,231.72	0.00%
341081GK7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2028	1,410,855.44	5,786.46	1,375,000.00	1,391,042.90	0.00%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,502,673.14	16,625.00	1,500,000.00	1,462,401.82	0.00%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,367,181.14	31,828.13	2,425,000.00	2,638,534.76	0.00%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	930,875.55	7,503.10	1,045,000.00	1,059,645.30	0.00%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	2,279,301.45	40,571.42	2,215,000.00	2,215,000.00	0.00%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,365,355.00	4,156.25	3,500,000.00	3,500,000.00	0.01%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,464,571.61	4,000.00	1,500,000.00	1,534,526.83	0.00%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	275,930.58	862.50	300,000.00	316,471.71	0.00%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,529,363.68	7,906.25	2,750,000.00	2,610,117.82	0.00%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	700.04	3.91	670.62	672.36	0.00%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	175,919.70	724.79	173,948.90	172,519.20	0.00%
31371FAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0250322	0.08	8/1/2025	3.54	0.02	3.55	3.56	0.00%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	3,332.43	20.11	3,218.25	3,246.85	0.00%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	29,542.56	182.64	29,223.19	29,471.49	0.00%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,257.50	7.34	1,257.63	1,261.44	0.00%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	8,935.82	49.93	8,560.24	8,661.15	0.00%
31371KQG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254107	0.07	11/1/2031	1,550.12	9.05	1,550.70	1,576.48	0.00%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	10,678.66	55.39	10,226.42	10,306.36	0.00%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	306.78	1.37	299.59	314.09	0.00%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	12,012.28	49.35	11,844.81	12,298.68	0.00%
31371LJRL	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	14,161.78	58.17	13,959.88	13,694.46	0.00%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	4,031.60	18.02	3,930.69	3,902.56	0.00%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	7,804.35	32.19	7,726.49	7,576.21	0.00%
31371MGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255894	0.05	10/1/2025	843.66	3.53	846.23	845.48	0.00%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	3,647.77	16.54	3,609.59	3,564.37	0.00%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	66,448.99	317.46	63,492.12	67,841.09	0.00%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	49,950.10	238.61	47,721.63	52,090.66	0.00%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	27,389.05	156.12	26,763.69	27,525.17	0.00%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	14,933.14	73.23	14,646.01	15,268.00	0.00%
31373UE45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303555	0.07	10/1/2025	3.84	0.02	3.68	3.72	0.00%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303856	0.07	4/1/2026	728.04	4.07	697.43	700.07	0.00%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303884	0.07	5/1/2026	121.42	0.68	116.32	116.46	0.00%
31373USA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303913	0.07	5/1/2026	9.71	0.05	9.30	9.38	0.00%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	30,872.60	160.01	29,540.74	33,416.70	0.00%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	47,833.44	180.99	48,264.60	51,381.48	0.00%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	1,078,749.45	3,747.43	1,124,228.88	1,103,313.92	0.00%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	291.07	1.63	278.84	281.24	0.00%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	80.28	0.45	76.91	77.17	0.00%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323424	0.08	12/1/2028	2,135.99	13.16	2,106.01	2,118.07	0.00%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	1,929.81	10.78	1,848.70	1,854.47	0.00%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	20.49	0.13	20.15	19.00	0.00%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0349356	0.08	6/1/2026	1,241.47	7.76	1,240.98	1,243.95	0.00%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	1,281.95	5.71	1,244.93	1,313.86	0.00%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357952	0.06	9/1/2035	17,829.77	85.45	17,090.20	18,541.01	0.00%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	316.12	1.97	315.90	317.31	0.00%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	2,013.06	11.25	1,928.45	1,956.57	0.00%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	6,281.39	35.10	6,017.38	6,070.46	0.00%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,806.01	10.09	1,730.10	1,754.71	0.00%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,634.64	9.13	1,565.93	1,579.94	0.00%
31385EDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0542005	0.07	6/1/2030	1,050.92	5.87	1,006.75	1,015.96	0.00%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	144.24	0.81	138.18	139.72	0.00%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	21,542.84	110.80	20,454.55	22,032.48	0.00%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	4,088.51	21.11	3,898.05	4,198.74	0.00%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	2,388.26	13.35	2,287.87	2,337.47	0.00%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	29,630.20	132.92	28,999.78	30,409.71	0.00%
31385W4P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555330	0.06	4/1/2033	46,860.92	209.83	45,780.50	45,169.15	0.00%
31385XEC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555531	0.06	6/1/2033	27,835.23	124.32	27,123.85	26,754.68	0.00%

31385XLY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555743	0.05	9/1/2033	14,007.39	57.64	13,833.58	14,366.90	0.00%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0558940	0.07	12/1/2030	1,864.67	10.42	1,786.29	1,817.77	0.00%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0562403	0.07	2/1/2031	5,504.25	30.76	5,272.89	5,331.86	0.00%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0589508	0.07	8/1/2031	83.26	0.47	79.76	75.90	0.00%
31388JZD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0606540	0.07	9/1/2031	263.64	1.47	252.56	256.48	0.00%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0608317	0.07	9/1/2031	207.00	1.16	198.29	202.24	0.00%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0610380	0.07	10/1/2031	6,386.50	35.69	6,118.07	6,237.73	0.00%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0617089	0.06	12/1/2031	48,661.33	235.40	47,079.91	47,259.24	0.00%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0624323	0.07	2/1/2032	5,487.97	30.67	5,257.30	5,403.16	0.00%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0630139	0.07	2/1/2032	9,358.83	52.30	8,965.47	9,147.47	0.00%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0633603	0.07	3/1/2032	4,297.70	24.02	4,117.06	4,201.40	0.00%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0636600	0.07	4/1/2032	5,946.44	33.23	5,696.50	5,814.13	0.00%
31390CSR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0642656	0.07	7/1/2032	3,822.75	21.36	3,662.07	3,739.65	0.00%
31390LE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0649159	0.07	7/1/2032	543.68	3.04	520.83	532.00	0.00%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0653104	0.07	7/1/2032	107.91	0.60	103.37	105.59	0.00%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	6,392.56	39.81	6,369.62	6,485.35	0.00%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	37,546.99	167.91	36,634.79	36,480.43	0.00%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	38,364.32	174.69	38,115.10	37,953.32	0.00%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	195.19	1.00	193.38	193.38	0.00%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.07	5/1/2033	93,734.19	502.11	92,697.55	92,440.25	0.00%
31401YQD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722352	0.07	7/1/2033	85,797.23	513.75	83,389.26	83,389.27	0.00%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722498	0.07	8/1/2033	63,873.90	382.32	62,056.91	61,672.28	0.00%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725027	0.05	11/1/2033	23,891.13	98.32	23,596.53	24,388.67	0.00%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	73,390.52	351.80	70,359.23	71,034.45	0.00%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	9,653.41	39.68	9,523.45	9,341.36	0.00%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	329,187.61	1,353.42	324,820.65	333,874.32	0.00%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	60,447.75	249.45	59,868.17	59,698.97	0.00%
31402CAD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	4,571.45	23.71	4,376.95	4,492.64	0.00%
31402CAH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725424	0.06	4/1/2034	69,469.40	309.93	67,621.70	70,440.21	0.00%
31402CAH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725424	0.06	4/1/2034	113,162.87	504.87	110,153.04	116,144.24	0.00%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725690	0.06	8/1/2034	103,261.82	495.15	99,029.82	108,144.56	0.00%
31402DJJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725773	0.06	9/1/2034	5,545.43	24.79	5,409.09	5,441.37	0.00%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	5,485.00	24.53	5,351.22	5,311.17	0.00%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729175	0.07	6/1/2034	15,493.44	91.13	15,023.91	14,956.75	0.00%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729214	0.06	2/1/2035	4,062.69	21.34	3,958.44	3,953.19	0.00%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	4,049.68	16.63	3,992.20	3,919.08	0.00%
31402JSR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	2,555.75	10.60	2,544.13	2,497.51	0.00%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	4,232.31	18.88	4,118.32	4,087.12	0.00%
31402QSZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735036	0.06	12/1/2034	50,517.87	225.58	49,216.48	48,759.03	0.00%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	53,491.75	239.60	52,275.93	52,684.22	0.00%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735141	0.06	1/1/2035	173,330.36	773.66	168,797.54	169,339.31	0.00%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	114,197.23	509.31	111,121.75	120,242.58	0.00%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	7,495.58	38.58	7,122.98	7,692.13	0.00%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	50,755.67	226.18	49,349.20	51,979.22	0.00%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735580	0.05	6/1/2035	77,746.02	320.71	76,970.18	79,397.69	0.00%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	98,112.83	481.78	96,356.73	97,398.77	0.00%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	155,548.40	641.65	153,996.76	160,782.10	0.00%
31402RJV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735676	0.05	7/1/2035	67,295.99	277.60	66,624.33	69,949.30	0.00%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	4,861.83	22.04	4,808.02	4,770.14	0.00%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735925	0.05	10/1/2035	21,933.35	90.42	21,700.91	22,506.49	0.00%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	3,118.08	13.98	3,050.03	3,028.56	0.00%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	69,598.77	311.33	67,925.79	67,610.99	0.00%
31403AAP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	19,516.20	87.96	19,190.85	19,020.53	0.00%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	12,846.81	61.48	12,295.56	12,339.50	0.00%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	8,716.68	44.99	8,305.53	9,091.32	0.00%
31403CAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745230	0.06	5/1/2035	23,373.78	112.34	22,467.99	22,543.35	0.00%
31403CSR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745256	0.06	2/1/2036	102,632.55	496.46	99,291.39	99,466.44	0.00%
31403CGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745275	0.05	2/1/2036	42,192.24	173.87	41,728.08	43,829.27	0.00%
31403DDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745418	0.06	4/1/2036	241,154.34	1,072.93	234,092.76	235,146.28	0.00%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745438	0.06	2/1/2036	75,399.08	361.24	72,248.93	72,433.51	0.00%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745515	0.05	5/1/2036	164,953.77	679.75	163,139.07	161,021.03	0.00%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.07	10/1/2033	1,783.79	10.38	1,719.98	1,715.22	0.00%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	27,374.20	131.64	26,328.24	26,417.16	0.00%
31403GVE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0748613	0.06	1/1/2034	9,445.57	43.37	9,463.43	9,328.71	0.00%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.06	10/1/2033	737.93	3.75	726.54	723.91	0.00%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0756196	0.06	12/1/2033	8,342.53	37.27	8,131.19	8,545.39	0.00%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0769213	0.06	1/1/2034	189,527.92	925.17	185,033.79	187,794.35	0.00%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	8,811.78	49.24	8,441.41	8,537.54	0.00%

31404L7J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772297	0.06	3/1/2034	325.17	1.46	318.50	335.11	0.00%
31404SDH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0776904	0.07	11/1/2029	2,607.95	14.57	2,498.34	2,520.01	0.00%
31404SXJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0777481	0.06	6/1/2034	2,412.35	10.76	2,348.33	2,330.96	0.00%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0779709	0.06	7/1/2034	96,960.40	430.87	94,009.01	92,559.59	0.00%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	7,750.74	43.31	7,424.97	7,510.14	0.00%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	12,033.37	49.43	11,862.16	11,631.42	0.00%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0790724	0.06	9/1/2034	2,644.70	11.80	2,573.47	2,710.86	0.00%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	15,448.34	60.96	15,400.73	16,091.80	0.00%
31405QZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	32,585.38	182.09	31,215.78	32,363.52	0.00%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796984	0.07	8/1/2034	17,317.59	104.58	17,063.31	17,037.84	0.00%
31405UAZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	6,714.90	25.43	6,781.57	6,449.89	0.00%
31405WNN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	42,513.54	168.26	42,507.91	44,434.39	0.00%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.07	7/1/2034	772.18	4.78	766.14	765.80	0.00%
31406NK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0814915	0.06	3/1/2035	64,939.85	289.16	63,089.88	63,289.14	0.00%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.06	3/1/2035	1,172.52	6.13	1,139.40	1,141.83	0.00%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	212.05	1.03	206.08	207.27	0.00%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.07	2/1/2036	5,517.11	30.44	5,380.87	5,383.69	0.00%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0828715	0.06	7/1/2035	1,012.46	4.58	998.28	1,054.08	0.00%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829866	0.05	7/1/2035	4,283.30	17.63	4,230.14	4,140.44	0.00%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.07	5/1/2035	2,141.41	12.05	2,073.13	2,074.25	0.00%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	54,323.68	303.57	52,040.38	52,776.42	0.00%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.06	7/1/2035	888.24	4.69	882.79	884.69	0.00%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.07	11/1/2034	73,190.97	412.13	70,278.95	72,399.74	0.00%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.07	10/1/2035	5,519.35	31.67	5,430.38	5,430.34	0.00%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0848398	0.06	12/1/2035	1,752.27	8.53	1,706.30	1,714.29	0.00%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.07	12/1/2035	5,871.20	32.13	5,759.60	5,759.58	0.00%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851335	0.06	2/1/2036	15,422.75	73.90	14,780.93	14,815.48	0.00%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	35,954.62	186.68	34,463.37	34,893.34	0.00%
31408JB81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0852448	0.06	12/1/2035	9,835.22	47.17	9,434.93	9,478.90	0.00%
31409A5P0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0865854	0.06	3/1/2036	3,286.10	15.75	3,149.30	3,196.75	0.00%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	15,234.51	72.77	14,554.78	16,145.54	0.00%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.07	10/1/2033	14,443.42	83.06	14,248.73	14,195.92	0.00%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	15,825.84	76.26	15,251.50	16,592.89	0.00%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885667	0.07	10/1/2036	1,608.22	8.36	1,543.20	1,563.37	0.00%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	91,226.69	470.60	86,880.01	87,275.65	0.00%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.08	8/1/2036	154,809.70	949.73	150,115.65	150,115.65	0.00%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.07	6/1/2036	738.02	4.51	729.37	729.38	0.00%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	881.64	4.29	858.53	935.01	0.00%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	11,918.09	62.14	11,472.12	12,616.46	0.00%
31410FUP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888090	0.06	1/1/2037	56,119.19	249.97	54,539.81	54,168.39	0.00%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888100	0.06	9/1/2036	257,434.25	1,149.97	250,903.20	262,371.40	0.00%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888174	0.06	6/1/2035	172,976.97	770.53	168,116.41	167,219.72	0.00%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888368	0.07	3/1/2037	62,061.35	341.22	58,495.47	63,584.92	0.00%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.06	4/1/2034	69,684.67	354.65	68,005.85	68,005.86	0.00%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.06	6/1/2033	2,275.96	12.64	2,220.43	2,220.39	0.00%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	64,036.24	334.14	61,687.32	67,840.43	0.00%
31410GFF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888566	0.06	1/1/2037	398,880.00	1,774.68	387,201.95	388,078.16	0.00%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888637	0.06	9/1/2037	43,884.72	209.67	41,934.22	44,779.48	0.00%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888832	0.07	11/1/2037	59,148.88	303.22	55,978.65	60,439.52	0.00%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	2,621.61	12.52	2,504.59	2,570.56	0.00%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889117	0.05	10/1/2035	39,527.99	162.50	39,000.70	40,733.76	0.00%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889164	0.06	2/1/2038	101,901.90	486.83	97,365.04	104,014.39	0.00%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	3,855.33	18.28	3,655.93	3,996.14	0.00%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	10,518.84	50.25	10,049.33	10,978.81	0.00%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889441	0.06	5/1/2038	160,862.83	723.80	157,919.97	161,823.83	0.00%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889506	0.06	3/1/2037	28,815.95	137.68	27,536.19	29,850.81	0.00%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889579	0.06	5/1/2038	16,705.37	79.81	15,962.56	16,851.12	0.00%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	200,619.31	892.59	194,746.61	206,052.13	0.00%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889641	0.06	8/1/2037	252,918.39	1,128.89	246,304.20	258,579.75	0.00%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	35,367.37	168.96	33,792.25	36,979.08	0.00%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	104,344.95	498.43	99,685.10	107,699.67	0.00%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	1,694.54	8.09	1,618.87	1,771.38	0.00%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889858	0.06	7/1/2038	190.89	0.85	186.35	190.89	0.00%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889955	0.06	10/1/2038	237,179.08	1,064.94	232,349.70	238,254.22	0.00%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889970	0.05	12/1/2036	255,947.43	1,055.15	253,234.98	258,301.35	0.00%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889987	0.06	8/1/2038	2,256.60	10.06	2,195.71	2,252.46	0.00%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890236	0.05	8/1/2040	202,675.67	766.57	204,417.48	212,046.43	0.00%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890362	0.05	8/1/2041	123,014.82	465.51	124,136.57	134,670.32	0.00%

31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890604	0.05	10/1/2044	173,081.07	657.16	175,243.58	188,360.76	0.00%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890612	0.03	7/1/2029	6,200.36	15.79	6,315.99	6,416.65	0.00%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890707	0.03	2/1/2031	720,224.95	1,553.32	745,593.12	753,046.41	0.00%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890766	0.04	8/1/2046	1,529,327.40	5,333.03	1,599,910.24	1,685,307.83	0.00%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890822	0.03	12/1/2032	136,340.51	350.30	140,118.72	139,981.24	0.00%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890827	0.04	12/1/2037	58,968.02	179.15	61,424.13	65,592.95	0.00%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0891474	0.06	4/1/2036	3,933.73	19.11	3,822.51	3,880.31	0.00%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0892283	0.07	9/1/2036	46,756.57	279.62	45,620.59	45,809.02	0.00%
31410QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0894625	0.07	11/1/2036	7,686.49	40.09	7,401.23	7,499.47	0.00%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0895998	0.07	7/1/2036	12,521.79	65.05	12,009.29	12,155.48	0.00%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0901457	0.07	10/1/2036	3,077.91	15.93	2,941.34	2,979.96	0.00%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0902200	0.07	11/1/2036	15,542.03	80.62	14,884.60	15,066.16	0.00%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0903252	0.07	10/1/2036	1,822.28	9.38	1,731.34	1,754.22	0.00%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0904071	0.06	11/1/2036	106,598.31	516.16	103,231.50	112,429.45	0.00%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0906225	0.06	1/1/2037	225.85	1.01	219.56	224.92	0.00%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907701	0.06	2/1/2037	659.86	2.98	651.10	666.96	0.00%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907830	0.06	2/1/2037	50,645.26	244.28	48,855.50	49,049.31	0.00%
31411GZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0908072	0.07	1/1/2037	19,590.30	101.93	18,818.10	19,738.53	0.00%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0909897	0.06	3/1/2037	51,042.91	245.34	49,067.48	49,262.24	0.00%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912443	0.06	3/1/2037	64.73	0.29	63.28	63.71	0.00%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912864	0.06	2/1/2037	544.29	2.44	532.06	545.10	0.00%
31411STJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0914497	0.06	3/1/2037	312.96	1.40	304.88	311.93	0.00%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0916979	0.06	4/1/2037	191.89	0.85	186.49	191.06	0.00%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928041	0.06	12/1/2036	545.06	2.43	530.83	543.54	0.00%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928119	0.06	3/1/2037	998.53	4.45	971.01	994.69	0.00%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928136	0.06	2/1/2037	39.47	0.18	38.59	38.22	0.00%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928938	0.07	12/1/2037	3,891.39	21.55	3,695.07	4,084.44	0.00%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	153,250.85	686.17	149,710.49	163,558.63	0.00%
31412MUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	59,894.98	268.18	58,511.31	62,425.24	0.00%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930247	0.06	12/1/2038	2,773.21	12.43	2,711.04	2,778.49	0.00%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930289	0.06	12/1/2038	115,189.73	516.46	112,682.56	123,154.70	0.00%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930305	0.06	12/1/2038	1,166.19	5.23	1,140.78	1,169.19	0.00%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0933560	0.05	3/1/2038	8,293.77	31.56	8,416.15	8,029.00	0.00%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934648	0.07	11/1/2038	8,306.65	45.87	7,863.07	8,719.87	0.00%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934943	0.05	9/1/2039	4,580.52	17.43	4,648.12	4,739.32	0.00%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935532	0.05	8/1/2039	10,587.90	40.00	10,666.68	10,743.76	0.00%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0938034	0.06	7/1/2037	900.44	4.02	876.66	898.35	0.00%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0940524	0.06	7/1/2037	627.66	2.81	612.30	661.59	0.00%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942609	0.07	7/1/2037	3,412.53	21.29	3,316.07	3,309.97	0.00%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942981	0.06	9/1/2037	1,233.44	5.91	1,181.99	1,289.93	0.00%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0946803	0.07	9/1/2037	13,920.75	71.40	13,181.58	13,306.31	0.00%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0948849	0.06	8/1/2037	77,480.10	371.26	74,252.60	74,761.88	0.00%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955183	0.07	11/1/2037	5,941.80	33.20	5,692.06	6,289.36	0.00%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0955987	0.07	10/1/2037	3,884.79	20.17	3,723.61	3,758.93	0.00%
31413YLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0959451	0.06	12/1/2037	59,056.45	282.13	56,426.85	61,650.88	0.00%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960445	0.06	1/1/2038	862.10	3.86	842.77	911.52	0.00%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960650	0.06	1/1/2038	40,577.02	181.94	39,695.04	42,178.95	0.00%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963271	0.06	5/1/2038	730.25	3.27	714.35	731.71	0.00%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963359	0.06	5/1/2038	1,752.74	8.42	1,683.15	1,728.79	0.00%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	1,078.48	5.17	1,033.50	1,061.64	0.00%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	36.81	0.16	35.78	35.26	0.00%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	67.89	0.30	66.14	65.23	0.00%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	4,176.40	19.95	3,989.88	4,098.60	0.00%
31414ESL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	89.46	0.40	87.56	88.16	0.00%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0968252	0.07	2/1/2038	1,084.08	6.06	1,038.52	1,148.58	0.00%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	517.44	2.32	506.21	518.45	0.00%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0974669	0.05	3/1/2038	2,076.12	7.84	2,091.57	1,994.81	0.00%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	1,047.43	5.03	1,006.85	1,034.37	0.00%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	57.80	0.26	56.55	56.82	0.00%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	190,258.76	908.92	181,783.46	198,838.87	0.00%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	186,539.47	899.48	179,896.47	184,002.83	0.00%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	124.76	0.56	122.04	122.62	0.00%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	5,847.46	26.33	5,744.53	6,024.78	0.00%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,741.08	12.29	2,681.41	2,748.11	0.00%
31415WQ44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	6,383.23	35.55	6,093.95	6,757.88	0.00%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	5,001.21	27.77	4,760.95	5,279.40	0.00%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	1,249.26	5.60	1,222.05	1,252.51	0.00%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	1,034.93	4.62	1,008.91	1,035.42	0.00%

31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	28,639.99	128.68	28,076.54	29,688.18	0.00%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	22,911.99	102.95	22,461.23	23,994.53	0.00%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	10,695.69	51.09	10,218.42	11,154.62	0.00%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995251	0.06	11/1/2038	28,759.20	137.39	27,478.74	29,433.07	0.00%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.07	7/1/2035	3,516.11	19.94	3,444.41	3,465.43	0.00%
31416CAFA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.07	11/1/2036	7,851.17	43.88	7,626.58	7,660.96	0.00%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	258,905.36	1,339.17	247,232.06	268,916.03	0.00%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995802	0.06	12/1/2035	432,641.58	1,932.63	421,665.35	449,435.18	0.00%
31416CGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	16,185.54	66.79	16,029.86	16,635.21	0.00%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	9,535.41	42.75	9,327.82	9,560.44	0.00%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	165.84	0.68	163.78	170.26	0.00%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	2,001.13	8.97	1,957.54	2,006.40	0.00%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1148	0.06	1/1/2039	356.31	1.64	356.99	365.87	0.00%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,879.26	8.46	1,844.82	1,915.99	0.00%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	13,010.49	58.33	12,727.12	13,218.37	0.00%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	517.98	2.35	512.72	533.56	0.00%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,226.84	9.98	2,176.83	2,265.24	0.00%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4666	0.05	5/1/2039	1,627.71	6.15	1,639.82	1,700.90	0.00%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	12,383.79	42.80	12,838.96	12,794.90	0.00%
31416NST5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	8,181.03	30.91	8,241.91	8,300.80	0.00%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,877.72	10.87	2,899.13	3,007.28	0.00%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8266	0.05	6/1/2039	3,387.03	12.80	3,412.23	3,539.75	0.00%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9795	0.05	7/1/2039	15,153.10	57.25	15,265.87	15,375.79	0.00%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	86,571.91	357.54	85,808.50	92,002.00	0.00%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1343	0.05	8/1/2040	18,125.09	68.51	18,269.46	18,890.55	0.00%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1344	0.05	8/1/2040	29,581.37	111.86	29,829.39	30,825.34	0.00%
31416WT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	1,428.00	5.40	1,440.58	1,521.98	0.00%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	270,730.12	934.37	280,310.37	288,876.94	0.00%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB2959	0.05	7/1/2040	68,367.66	257.67	68,710.91	73,673.59	0.00%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	8,220.41	28.37	8,511.39	8,806.22	0.00%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	194,131.68	670.01	201,003.33	208,782.73	0.00%
31416YTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	798,801.63	3,022.82	806,085.80	873,322.36	0.00%
31416YVY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	128,623.42	486.79	129,809.80	134,729.02	0.00%
31416YZ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	490,080.01	1,825.97	486,924.35	512,484.23	0.00%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	75,092.08	261.96	78,588.94	81,516.34	0.00%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3737	0.04	10/1/2041	348,957.09	1,086.78	372,609.46	385,929.95	0.00%
31417AJ59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	170,533.49	588.56	176,569.44	182,000.17	0.00%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	51,872.72	131.17	52,469.95	52,835.43	0.00%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	48,538.95	142.78	48,953.03	49,340.05	0.00%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	129,060.95	401.94	137,809.69	144,257.67	0.00%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	173,089.59	539.06	184,820.20	183,137.49	0.00%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5267	0.04	5/1/2042	560,884.92	1,936.84	581,052.66	611,210.59	0.00%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	241,916.93	753.43	258,318.09	269,888.88	0.00%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	215,618.23	671.53	230,237.59	237,495.37	0.00%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	264,747.74	725.82	290,327.78	298,612.63	0.00%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	358,014.25	982.97	393,186.96	398,413.10	0.00%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	153,244.43	477.27	163,634.20	168,347.03	0.00%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	167,926.88	522.99	179,310.33	185,892.72	0.00%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	277,786.69	865.14	296,618.53	305,180.47	0.00%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	372,240.14	1,020.63	408,252.60	419,319.46	0.00%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7342	0.03	12/1/2032	140,376.33	363.29	145,314.32	149,051.61	0.00%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	223,144.49	612.25	244,899.48	253,145.42	0.00%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	9,136.35	34.59	9,225.26	9,779.79	0.00%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	24,523.55	67.52	27,006.49	27,767.00	0.00%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	808,895.12	2,519.23	863,734.74	858,368.60	0.00%
31417FY88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	232,401.17	640.27	256,107.21	260,974.92	0.00%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	133,245.69	414.98	142,279.68	146,510.03	0.00%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	14,251.26	39.04	15,617.42	16,144.61	0.00%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9341	0.03	5/1/2043	84,144.74	231.34	92,537.76	91,678.86	0.00%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9351	0.03	5/1/2043	34,960.17	96.45	38,579.15	39,864.87	0.00%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9368	0.04	5/1/2043	414,627.49	1,291.34	442,745.19	449,157.09	0.00%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9372	0.04	5/1/2043	663,192.25	2,065.47	708,161.05	735,381.87	0.00%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	34,841.75	108.51	37,204.18	38,183.16	0.00%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9591	0.04	6/1/2043	60,499.49	209.25	62,776.30	66,100.28	0.00%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9671	0.04	6/1/2043	96,969.09	302.00	103,543.77	106,272.81	0.00%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9757	0.04	6/1/2043	109,673.68	341.57	117,110.46	120,573.37	0.00%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9938	0.03	7/1/2028	2,024.05	5.14	2,057.95	2,086.30	0.00%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9980	0.04	7/1/2043	111,827.81	350.60	120,204.66	119,972.94	0.00%

31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1246	0.05	8/1/2039	8,882.73	33.56	8,948.83	9,123.80	0.00%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1579	0.05	8/1/2039	23,842.29	90.07	24,019.71	24,489.29	0.00%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2645	0.05	10/1/2039	276,868.06	1,054.11	281,096.81	295,353.01	0.00%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2953	0.05	9/1/2039	25,250.00	95.39	25,437.90	26,327.57	0.00%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC3946	0.05	1/1/2040	2,554.13	9.72	2,591.82	2,630.34	0.00%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5082	0.05	10/1/2039	46,043.03	173.96	46,390.50	46,727.38	0.00%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5442	0.05	11/1/2039	6,347.84	23.98	6,395.75	6,588.51	0.00%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6651	0.05	12/1/2039	16,253.41	61.44	16,384.58	16,504.33	0.00%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC6752	0.05	1/1/2040	22,158.59	83.71	22,323.49	22,486.98	0.00%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8568	0.05	1/1/2040	1,259.26	4.76	1,269.16	1,339.17	0.00%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC8832	0.05	12/1/2039	4,028.79	15.22	4,058.78	4,118.96	0.00%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0206	0.06	9/1/2039	23,027.15	103.68	22,621.56	24,276.96	0.00%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0209	0.06	9/1/2038	60,935.33	292.20	58,439.48	63,978.48	0.00%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0585	0.05	12/1/2039	56,410.37	213.11	56,830.13	56,827.02	0.00%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0643	0.06	6/1/2039	27,979.12	125.10	27,294.54	29,242.45	0.00%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0723	0.07	12/1/2035	76,458.87	395.24	72,967.70	80,020.09	0.00%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0732	0.06	1/1/2040	10,440.45	49.87	9,974.22	10,960.32	0.00%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0826	0.06	2/1/2038	4,039.88	17.97	3,921.62	4,166.32	0.00%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD1922	0.05	1/1/2040	1,282.96	4.87	1,298.53	1,317.78	0.00%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD4927	0.05	6/1/2040	45,131.17	186.39	44,733.14	46,520.96	0.00%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5051	0.05	4/1/2040	89,633.37	339.33	90,488.40	92,024.84	0.00%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5522	0.05	6/1/2040	103,460.95	391.23	104,328.40	111,447.98	0.00%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD7128	0.05	7/1/2040	67,936.14	257.14	68,571.29	72,421.41	0.00%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD8374	0.05	7/1/2040	18,470.08	77.14	18,514.38	19,287.46	0.00%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD8718	0.05	6/1/2040	95,981.92	396.40	95,135.38	98,612.14	0.00%
31419AMZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0375	0.04	7/1/2025	406.36	1.36	407.70	408.27	0.00%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0395	0.05	10/1/2040	34,672.12	131.12	34,966.46	35,732.57	0.00%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0395	0.05	10/1/2040	49,267.67	186.32	49,685.92	50,955.36	0.00%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0675	0.05	12/1/2040	41,560.85	157.32	41,952.93	44,382.56	0.00%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0746	0.07	8/1/2036	51,107.03	262.89	48,533.88	53,375.01	0.00%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0949	0.04	2/1/2041	474,436.59	1,637.42	491,226.37	513,663.47	0.00%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE0967	0.04	6/1/2039	46,001.85	142.75	48,943.70	46,565.59	0.00%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE1525	0.04	9/1/2040	1,544.24	5.33	1,598.89	1,593.46	0.00%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE1611	0.05	10/1/2040	124,546.36	471.01	125,603.65	133,189.25	0.00%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE3095	0.05	9/1/2040	1,492.22	5.65	1,506.45	1,591.49	0.00%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE3860	0.05	10/1/2040	197,037.03	813.75	195,299.30	211,554.12	0.00%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4113	0.04	10/1/2040	25,880.26	89.21	26,761.69	27,240.04	0.00%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4589	0.04	9/1/2040	106,632.26	368.66	110,596.87	115,941.17	0.00%
31419FD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4631	0.05	10/1/2040	453,705.10	1,873.76	449,702.68	484,876.74	0.00%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE4701	0.05	9/1/2040	31,627.05	129.13	30,991.21	33,293.58	0.00%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE5144	0.04	11/1/2040	17,480.79	60.25	18,076.13	18,147.81	0.00%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6386	0.04	1/1/2041	127,092.60	438.64	131,590.62	135,779.98	0.00%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE6390	0.04	2/1/2041	196,069.97	676.69	203,008.26	209,379.99	0.00%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AE8265	0.04	11/1/2040	5,462.30	18.72	5,617.10	5,795.18	0.00%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0064	0.05	2/1/2041	4,990.11	19.02	5,072.29	5,381.14	0.00%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH0169	0.05	7/1/2040	17,926.49	67.84	18,089.96	18,500.12	0.00%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1420	0.04	1/1/2041	223,659.34	774.94	232,481.90	244,163.33	0.00%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1556	0.04	12/1/2040	10,191.68	31.74	10,881.94	11,130.59	0.00%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1582	0.04	1/1/2041	2,171.86	7.49	2,245.82	2,317.31	0.00%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH2800	0.04	1/1/2041	5,422.32	18.71	5,614.23	5,594.43	0.00%
3138A4Y58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH3431	0.04	1/1/2026	4,508.21	13.23	4,535.13	4,555.92	0.00%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH3767	0.07	2/1/2041	13,300.00	73.30	12,907.26	12,907.26	0.00%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH4404	0.04	1/1/2041	263,414.54	909.12	272,736.92	286,808.60	0.00%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH5604	0.04	2/1/2041	133,838.83	461.27	138,382.46	145,551.34	0.00%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH6457	0.04	3/1/2041	320,359.54	1,105.66	331,698.73	343,448.28	0.00%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH7932	0.05	8/1/2041	79,749.53	302.01	80,535.42	85,454.39	0.00%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8023	0.05	4/1/2041	28,309.08	107.21	28,588.05	30,244.94	0.00%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8029	0.05	4/1/2041	67,687.43	256.04	68,276.24	72,125.46	0.00%
3138AA476	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8129	0.04	4/1/2026	23,976.50	80.37	24,109.86	24,245.74	0.00%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8423	0.05	4/1/2041	78,111.57	295.68	78,848.46	82,702.23	0.00%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9357	0.05	4/1/2041	194,703.28	736.72	196,458.30	199,284.68	0.00%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9688	0.05	4/1/2026	48,472.34	181.89	48,503.24	48,793.31	0.00%
3138AEES0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1059	0.05	6/1/2041	166,777.70	635.82	169,552.80	178,211.44	0.00%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1191	0.05	4/1/2041	328,400.29	1,243.12	331,498.41	356,002.51	0.00%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1641	0.05	6/1/2041	139,066.97	530.22	141,392.97	145,459.28	0.00%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI3469	0.08	7/1/2041	4,327.43	26.49	4,166.37	4,266.21	0.00%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5602	0.05	7/1/2041	72,605.45	274.78	73,275.19	76,468.63	0.00%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5752	0.04	7/1/2026	33,010.10	97.10	33,291.23	33,507.15	0.00%

3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5868	0.05	7/1/2041	896,582.39	3,393.90	905,040.68	953,119.83	0.00%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6050	0.08	7/1/2041	1,847.34	11.40	1,794.45	1,849.52	0.00%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6282	0.05	7/1/2041	42,025.23	159.15	42,439.37	44,913.91	0.00%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6513	0.05	6/1/2041	13,882.15	57.46	13,790.55	14,832.80	0.00%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6553	0.05	7/1/2041	10,832.86	41.00	10,932.78	11,570.30	0.00%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6819	0.07	10/1/2041	3,301.91	18.69	3,202.62	3,292.10	0.00%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI7269	0.04	8/1/2026	4,997.47	14.70	5,041.52	5,076.34	0.00%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8448	0.05	8/1/2041	7,376.88	27.91	7,442.60	7,745.69	0.00%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8741	0.05	9/1/2041	19,814.78	75.44	20,116.78	21,298.90	0.00%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8842	0.05	8/1/2041	45,736.02	173.13	46,167.49	48,183.94	0.00%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI9813	0.07	9/1/2041	3,695.24	21.85	3,582.53	3,645.57	0.00%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1300	0.07	10/1/2041	2,746.52	15.34	2,685.35	2,703.83	0.00%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1414	0.05	9/1/2041	29,696.78	112.44	29,983.58	31,745.39	0.00%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1415	0.05	9/1/2041	53,544.85	202.73	54,061.23	57,237.87	0.00%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3146	0.05	10/1/2041	12,350.51	46.82	12,486.51	13,034.27	0.00%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ3365	0.04	10/1/2041	9,410.10	32.48	9,743.16	10,051.70	0.00%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4047	0.04	10/1/2041	180,268.37	622.16	186,649.17	192,878.05	0.00%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4052	0.04	10/1/2041	7,590.12	26.20	7,858.79	8,107.61	0.00%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4060	0.05	10/1/2041	30,642.25	116.48	31,060.55	32,423.11	0.00%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4134	0.05	10/1/2041	8,946.66	33.88	9,034.82	9,431.09	0.00%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4994	0.05	11/1/2041	153,536.85	581.01	154,936.91	163,617.67	0.00%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5385	0.04	11/1/2041	82,507.58	284.76	85,428.32	87,622.93	0.00%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5386	0.05	11/1/2041	197,563.13	748.63	199,634.64	207,512.30	0.00%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ5458	0.05	11/1/2041	208,035.76	789.96	210,655.63	218,968.04	0.00%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7249	0.04	12/1/2041	2,671.67	9.05	2,714.06	2,800.35	0.00%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7688	0.04	12/1/2041	88,352.28	304.83	91,450.25	95,631.59	0.00%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7696	0.05	12/1/2041	60,141.01	227.73	60,727.33	64,190.31	0.00%
3138E0L7L	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8098	0.04	12/1/2041	48,271.45	166.62	49,985.67	51,973.27	0.00%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ8343	0.04	12/1/2041	61,203.83	211.23	63,370.41	65,388.36	0.00%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9278	0.04	12/1/2041	218,159.96	679.42	232,943.82	237,461.53	0.00%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9317	0.04	1/1/2042	117,084.63	404.14	121,242.75	126,844.44	0.00%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0785	0.04	1/1/2042	25,886.18	89.41	26,822.82	27,679.60	0.00%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0789	0.04	1/1/2042	113,213.92	390.82	117,247.12	120,992.12	0.00%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0790	0.04	1/1/2042	48,588.44	167.79	50,335.62	51,943.35	0.00%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0792	0.04	1/1/2042	71,099.66	245.44	73,632.46	75,984.37	0.00%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK0793	0.04	1/1/2042	3,740.40	12.90	3,870.29	3,993.97	0.00%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK1110	0.04	2/1/2042	33,671.45	116.32	34,897.20	36,290.71	0.00%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK3548	0.04	2/1/2042	15,320.44	52.88	15,862.69	16,496.12	0.00%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8228	0.04	4/1/2042	111,905.98	386.22	115,867.35	120,513.19	0.00%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK8237	0.04	4/1/2042	118,091.14	407.57	122,271.45	127,174.13	0.00%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9019	0.04	4/1/2042	72,840.87	251.40	75,419.32	78,443.33	0.00%
3138EEEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AK9701	0.04	4/1/2042	52,301.72	180.65	54,193.96	56,366.98	0.00%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0054	0.05	2/1/2041	232,128.94	878.42	234,245.65	250,344.68	0.00%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0065	0.05	4/1/2041	21,011.53	79.51	21,203.13	22,097.67	0.00%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0160	0.05	5/1/2041	295,093.83	1,118.24	298,197.42	316,934.88	0.00%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0542	0.05	7/1/2041	139,136.92	526.63	140,434.93	146,127.03	0.00%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0593	0.08	7/1/2041	7,986.06	49.01	7,758.26	7,811.54	0.00%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0672	0.05	7/1/2041	356,379.13	1,471.82	353,236.72	389,686.27	0.00%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0756	0.05	6/1/2041	128,579.97	486.17	129,646.29	138,836.75	0.00%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0843	0.04	10/1/2026	22,561.02	66.34	22,746.68	22,892.91	0.00%
3138EHZ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1051	0.05	9/1/2041	32,890.53	124.50	33,200.83	34,523.28	0.00%
3138EHQ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1362	0.05	11/1/2038	907,330.76	3,737.43	896,983.34	937,724.12	0.00%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1431	0.05	11/1/2041	187.09	0.71	188.93	199.23	0.00%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1465	0.04	2/1/2027	20,871.39	61.39	21,048.63	21,218.82	0.00%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1470	0.07	4/1/2037	31,603.99	173.10	29,674.50	32,901.20	0.00%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1674	0.07	5/1/2042	60,650.83	342.37	58,492.07	59,662.92	0.00%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1697	0.04	10/1/2041	24,982.39	86.22	25,866.49	26,978.35	0.00%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1762	0.03	5/1/2027	20,007.74	50.65	20,261.60	20,420.89	0.00%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1798	0.07	10/1/2039	103,972.15	540.34	99,754.97	107,643.56	0.00%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1819	0.04	5/1/2042	780,593.88	2,431.04	833,497.86	858,034.90	0.00%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1858	0.03	7/1/2027	6,676.54	16.90	6,758.31	6,828.97	0.00%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1953	0.05	1/1/2027	629.44	2.37	631.80	638.86	0.00%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2090	0.04	8/1/2026	12,173.65	40.81	12,241.75	12,357.36	0.00%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2128	0.06	1/1/2042	1,203.38	5.84	1,167.02	1,288.74	0.00%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2129	0.06	5/1/2040	14,078.86	67.25	13,450.41	14,793.13	0.00%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2130	0.06	10/1/2034	3,815.22	18.50	3,699.54	3,993.08	0.00%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2225	0.06	12/1/2038	152,378.59	681.51	148,692.07	159,523.28	0.00%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2266	0.04	8/1/2042	41,041.56	127.82	43,823.34	44,929.39	0.00%

3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2302	0.05	8/1/2041	197,743.12	748.30	199,546.29	214,288.66	0.00%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2323	0.06	1/1/2038	97,066.17	432.93	94,456.67	100,747.53	0.00%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	78,223.81	373.66	74,732.06	82,384.53	0.00%
3138EJVZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2527	0.04	8/1/2032	150,896.76	452.67	155,202.08	161,294.54	0.00%
3138EJV28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2528	0.04	6/1/2032	130,246.03	388.99	133,368.45	137,971.99	0.00%
3138EKF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2866	0.04	11/1/2042	796,435.02	2,480.40	850,423.22	859,293.85	0.00%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2888	0.04	1/1/2043	1,666,204.60	5,189.22	1,779,160.63	1,822,638.12	0.00%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3046	0.03	12/1/2042	76,279.78	208.98	83,592.32	85,511.41	0.00%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3322	0.04	2/1/2043	12,182.08	42.04	12,613.28	13,276.51	0.00%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	335,101.03	1,484.47	323,885.07	353,045.65	0.00%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3414	0.05	9/1/2041	719,770.56	2,723.47	726,258.42	773,969.45	0.00%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3605	0.04	5/1/2043	859,468.05	2,705.30	927,530.25	978,802.87	0.00%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3693	0.04	11/1/2042	194,229.84	674.88	202,463.59	213,746.79	0.00%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4324	0.07	5/1/2040	218,726.64	1,121.38	207,024.19	224,439.64	0.00%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4741	0.05	1/1/2044	39,702.90	151.69	40,451.99	43,211.62	0.00%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4911	0.03	10/1/2027	19,148.54	48.45	19,381.86	19,534.33	0.00%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5097	0.05	9/1/2043	20,614.46	78.35	20,893.54	22,250.74	0.00%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5239	0.05	3/1/2044	235.55	0.90	238.77	253.16	0.00%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	327,699.23	1,254.83	334,621.93	354,558.79	0.00%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5749	0.05	7/1/2042	226.32	0.86	228.41	241.09	0.00%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5930	0.05	1/1/2043	213,397.19	807.87	215,432.79	230,448.24	0.00%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5974	0.05	7/1/2037	624,179.81	2,570.26	616,862.85	662,195.67	0.00%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	126,688.63	483.44	128,916.87	137,577.46	0.00%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6301	0.05	6/1/2042	2,180.98	8.27	2,206.15	2,334.90	0.00%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6541	0.04	3/1/2045	12,498.16	43.58	13,074.99	13,726.07	0.00%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6554	0.04	3/1/2045	476,710.33	1,669.60	500,879.10	523,859.92	0.00%
3138EPH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	121,298.66	287.12	137,819.35	134,983.86	0.00%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6964	0.06	3/1/2041	566,551.46	2,533.87	552,844.77	608,597.63	0.00%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7232	0.04	9/1/2045	573,541.37	1,793.29	614,843.51	649,496.98	0.00%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7306	0.05	9/1/2042	104,204.59	398.13	106,169.10	111,028.94	0.00%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	231,554.77	951.80	228,433.05	247,606.71	0.00%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7495	0.04	10/1/2045	398,153.70	1,244.90	426,823.24	450,907.73	0.00%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7767	0.05	6/1/2044	24,878.12	94.31	25,150.22	26,369.85	0.00%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	474,768.56	1,953.65	468,875.91	509,300.46	0.00%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7951	0.04	1/1/2046	426,502.87	1,333.97	457,361.26	483,258.56	0.00%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8325	0.05	3/1/2046	112,929.17	430.39	114,770.84	123,938.22	0.00%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.03	4/1/2046	14,783.85	35.58	14,409.52	14,834.31	0.00%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	71,062.36	339.53	67,905.92	75,646.80	0.00%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8560	0.03	5/1/2041	1,196,170.01	3,271.81	1,308,722.73	1,370,551.22	0.00%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8946	0.04	8/1/2046	892,825.48	2,822.42	967,685.31	997,772.36	0.00%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8970	0.04	8/1/2046	126,301.70	399.63	137,014.99	143,513.90	0.00%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8990	0.04	8/1/2046	245,721.52	777.92	266,714.67	279,311.66	0.00%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9107	0.05	3/1/2046	645,491.06	2,466.27	657,671.94	698,649.50	0.00%
3138ERE44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9128	0.05	2/1/2046	1,581,262.78	6,005.69	1,601,516.71	1,729,566.55	0.00%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9244	0.03	10/1/2046	2,320,921.62	6,388.92	2,555,566.90	2,627,695.05	0.00%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9253	0.05	2/1/2045	1,576,252.95	6,512.42	1,562,980.97	1,701,229.89	0.00%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9280	0.04	9/1/2046	1,368,034.93	4,789.22	1,436,764.76	1,500,615.52	0.00%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9282	0.04	6/1/2046	16,206.66	56.93	17,080.36	17,728.56	0.00%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9285	0.04	10/1/2046	61,642.49	194.83	66,799.02	68,124.00	0.00%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9397	0.03	10/1/2046	127,124.02	357.92	143,167.88	145,093.00	0.00%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	860,037.26	2,975.32	892,595.86	924,801.35	0.00%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	325,309.60	1,125.42	337,624.91	349,806.75	0.00%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9515	0.04	7/1/2046	225,616.96	714.27	244,892.37	248,657.94	0.00%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9578	0.04	6/1/2045	58,927.87	203.77	61,132.35	62,650.13	0.00%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9595	0.04	3/1/2044	300,778.98	1,040.33	312,098.78	318,044.28	0.00%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9690	0.03	12/1/2046	146,871.29	309.78	146,813.62	147,375.89	0.00%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9776	0.04	1/1/2047	308,715.88	978.00	335,315.50	342,978.75	0.00%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9809	0.04	7/1/2031	83,833.84	247.06	84,705.43	86,472.76	0.00%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9918	0.04	2/1/2047	1,014,893.86	3,192.62	1,094,613.21	1,124,020.50	0.00%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN4739	0.03	2/1/2029	1,749,147.81	5,147.30	1,790,364.10	1,816,862.75	0.00%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN5460	0.03	7/1/2027	545,328.82	1,372.15	558,163.45	557,896.97	0.00%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO0882	0.04	4/1/2042	19,791.96	61.64	21,133.55	22,207.38	0.00%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1130	0.04	5/1/2032	15,352.73	45.86	15,724.46	16,061.13	0.00%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1131	0.04	5/1/2032	15,962.11	47.51	16,288.87	16,629.12	0.00%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO1215	0.04	4/1/2042	11,295.11	35.18	12,060.88	12,639.99	0.00%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2138	0.04	5/1/2042	39,367.52	122.60	42,035.45	44,057.71	0.00%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2244	0.07	6/1/2042	7,510.51	42.98	7,254.87	7,332.64	0.00%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2975	0.04	5/1/2042	1,491,782.26	4,645.91	1,592,883.93	1,639,604.46	0.00%

3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2993	0.04	5/1/2042	185,330.46	577.18	197,891.59	204,773.01	0.00%
3138LUF48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3760	0.04	5/1/2042	35,841.06	111.62	38,269.98	40,111.05	0.00%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ4215	0.04	7/1/2042	11,186.57	34.84	11,944.95	12,555.59	0.00%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO6086	0.04	6/1/2042	21,820.16	76.69	23,005.52	24,308.62	0.00%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7874	0.03	9/1/2027	1,278.12	3.24	1,294.80	1,303.69	0.00%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ8019	0.04	7/1/2042	27,632.13	86.06	29,505.11	30,870.66	0.00%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO8021	0.04	7/1/2042	76,124.06	237.08	81,283.81	85,045.82	0.00%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP0457	0.03	7/1/2027	3,277.71	8.30	3,321.75	3,343.13	0.00%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP1638	0.04	8/1/2042	1,263,120.65	3,933.87	1,348,756.86	1,411,713.82	0.00%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP2321	0.03	10/1/2042	12,815.99	35.11	14,044.58	13,890.52	0.00%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP4931	0.03	10/1/2027	4,171.77	10.60	4,239.41	4,269.35	0.00%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP6241	0.04	10/1/2042	17,803.45	56.45	19,355.00	20,321.32	0.00%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP7882	0.04	10/1/2042	1,524,744.70	4,748.64	1,628,103.80	1,714,930.69	0.00%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9766	0.04	10/1/2042	44,889.45	156.74	47,021.19	50,069.44	0.00%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	19,619.37	61.10	20,949.45	21,425.11	0.00%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	51,330.49	159.86	54,810.41	55,744.24	0.00%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0174	0.03	11/1/2042	147,358.40	403.85	161,540.77	166,954.86	0.00%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0527	0.04	11/1/2042	477,345.08	1,494.54	512,413.74	536,616.37	0.00%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	222,378.72	609.24	243,696.54	245,459.26	0.00%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	182,951.29	501.22	200,489.49	198,249.90	0.00%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0775	0.04	11/1/2042	6,066.44	18.89	6,477.26	6,726.69	0.00%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	36,611.51	114.02	39,093.16	39,759.28	0.00%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2093	0.04	11/1/2042	11,437.68	35.81	12,277.70	12,857.64	0.00%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	8,106.15	25.24	8,655.14	8,989.67	0.00%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	786,663.91	2,449.99	839,995.93	880,919.78	0.00%
3138MKNQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3990	0.04	11/1/2028	9,927.01	29.24	10,025.97	10,169.73	0.00%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	140,177.45	384.87	153,949.37	148,999.14	0.00%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7097	0.04	12/1/2042	16,973.60	52.86	18,124.09	18,893.13	0.00%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	54,715.07	151.67	60,668.79	62,313.59	0.00%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	42,968.70	119.11	47,645.19	48,936.86	0.00%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	13,870.38	38.01	15,203.54	15,035.62	0.00%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	42,511.66	116.49	46,597.71	47,674.08	0.00%
3138NWA9N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	22,737.29	62.34	24,937.17	25,534.55	0.00%
3138NWA9N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0012	0.03	2/1/2043	41,877.22	115.29	46,117.47	47,197.54	0.00%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR0015	0.03	2/1/2043	36,841.16	101.22	40,488.36	41,427.92	0.00%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1156	0.03	1/1/2043	960,519.41	2,633.61	1,053,444.51	1,060,321.04	0.00%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1183	0.03	1/1/2043	29,021.49	79.57	31,829.25	32,561.33	0.00%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	17,769.49	49.12	19,648.83	20,181.54	0.00%
3138NXXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	51,141.52	141.77	56,708.51	58,246.00	0.00%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1940	0.04	1/1/2043	107,394.20	336.70	115,439.70	120,912.58	0.00%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR2001	0.03	2/1/2043	101,834.25	279.22	111,686.30	110,654.84	0.00%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR3476	0.04	1/1/2043	5,277.98	16.50	5,657.72	5,875.24	0.00%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	22,190.38	60.84	24,334.46	24,072.17	0.00%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6378	0.03	2/1/2043	150,998.35	413.25	165,300.79	169,225.11	0.00%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6839	0.03	2/1/2043	8,599.64	23.57	9,428.32	9,655.23	0.00%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR6840	0.03	2/1/2043	11,554.02	31.83	12,732.51	13,030.72	0.00%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	197,424.55	544.28	217,712.64	221,740.57	0.00%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7533	0.03	3/1/2043	472,243.18	1,302.83	521,130.02	538,703.49	0.00%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	246,609.11	768.04	263,328.55	276,501.73	0.00%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9861	0.04	4/1/2043	3,028.11	9.43	3,233.36	3,358.99	0.00%
3138W77A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9888	0.04	4/1/2028	2,057.96	6.09	2,088.07	2,114.09	0.00%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0191	0.03	8/1/2028	1,073,902.03	2,729.74	1,091,896.47	1,118,476.13	0.00%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0310	0.04	8/1/2043	1,324,363.38	4,124.65	1,414,166.08	1,452,338.94	0.00%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	226,638.92	863.76	230,334.74	245,292.68	0.00%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	5,633.02	23.37	5,608.11	6,050.96	0.00%
3138W9357	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0808	0.04	10/1/2043	2,360,394.93	8,137.65	2,441,294.25	2,518,388.06	0.00%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1074	0.03	10/1/2043	13,608.96	32.25	15,478.78	14,719.24	0.00%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2044	766,179.41	2,660.31	798,093.48	826,578.62	0.00%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	2,457.78	6.25	2,501.29	2,524.98	0.00%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	291,093.55	1,113.60	296,960.89	316,329.57	0.00%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	26,227.46	91.14	27,343.40	28,402.53	0.00%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1522	0.03	1/1/2029	1,078,965.45	2,746.33	1,098,531.06	1,127,020.97	0.00%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2159	0.04	4/1/2044	553,090.51	1,925.39	577,618.09	595,644.63	0.00%
3138WCD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	54,221.43	150.20	60,081.45	59,400.81	0.00%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2959	0.04	7/1/2044	10,450.17	36.54	10,963.25	11,435.31	0.00%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	74,505.75	259.59	77,876.88	82,072.54	0.00%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	245,972.04	860.16	258,048.87	266,724.87	0.00%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4227	0.04	1/1/2045	1,468,369.45	5,139.35	1,541,805.84	1,624,706.65	0.00%

3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	485,881.46	1,858.78	495,675.37	540,253.07	0.00%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4952	0.03	5/1/2030	415,887.43	1,061.42	424,568.53	428,855.73	0.00%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4972	0.03	5/1/2045	44,832.01	125.33	50,131.93	50,275.58	0.00%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	1,127,282.94	3,554.39	1,218,648.14	1,242,262.25	0.00%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5244	0.04	6/1/2045	216,911.95	683.48	234,335.07	240,328.31	0.00%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5385	0.04	7/1/2045	318,617.19	1,114.45	334,336.15	336,940.84	0.00%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5634	0.03	8/1/2045	271,435.72	759.69	303,877.10	304,751.17	0.00%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	175,756.70	554.86	190,236.62	195,793.98	0.00%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	8,486.43	18.28	8,773.78	8,854.79	0.00%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	6,288.49	13.54	6,498.59	6,557.95	0.00%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	1,106,313.01	3,495.73	1,198,536.29	1,222,999.64	0.00%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	57,828.87	203.07	60,919.58	63,500.81	0.00%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	301,060.97	1,056.48	316,943.87	335,177.82	0.00%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	124,478.97	393.24	134,824.82	140,493.16	0.00%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	51,252.07	179.81	53,944.23	57,049.48	0.00%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	295,219.69	932.41	319,684.92	332,888.71	0.00%
3138WGTk0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6853	0.05	3/1/2046	1,305,161.27	5,012.00	1,336,534.29	1,460,527.14	0.00%
3138WGV68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6936	0.04	4/1/2046	134,850.42	426.29	146,156.82	153,663.41	0.00%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	1,774,408.19	5,605.51	1,921,890.30	2,003,329.23	0.00%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6937	0.04	4/1/2046	140,178.25	442.84	151,829.33	158,262.96	0.00%
3138WGWa8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	855,568.54	2,403.81	961,523.54	981,153.82	0.00%
3138WGNZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7048	0.03	4/1/2031	439,990.44	950.15	456,073.17	462,093.98	0.00%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7120	0.03	5/1/2031	593,355.69	1,519.23	607,693.82	621,063.87	0.00%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7154	0.03	5/1/2046	915,902.64	2,580.72	1,032,286.20	1,006,918.66	0.00%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7155	0.03	5/1/2046	487,670.19	1,370.16	548,063.40	561,547.97	0.00%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7198	0.05	5/1/2046	97,918.85	376.02	100,272.73	107,385.82	0.00%
3138WHKk3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7499	0.04	7/1/2046	66,418.24	210.06	72,019.20	74,035.50	0.00%
3138WHMf6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	636,503.14	2,224.99	667,497.74	682,325.87	0.00%
3138WHMq2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7566	0.05	7/1/2046	69,634.87	267.69	71,384.44	77,307.02	0.00%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	522,653.64	2,007.92	535,445.25	575,376.87	0.00%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7580	0.03	7/1/2046	350,432.52	991.13	396,453.04	405,394.47	0.00%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7613	0.03	7/1/2046	1,205,432.82	3,385.75	1,354,300.11	1,406,710.54	0.00%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	144,770.96	253.48	152,089.48	153,116.39	0.00%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7696	0.03	8/1/2031	549,664.67	1,186.48	569,510.73	579,461.24	0.00%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	88,599.15	248.93	99,570.99	100,908.90	0.00%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	407,696.73	998.46	479,259.54	460,137.07	0.00%
3138WJb31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	7,499.01	28.85	7,693.94	7,970.00	0.00%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	149,064.11	394.15	157,659.12	161,963.63	0.00%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	1,580,418.23	4,448.63	1,779,452.48	1,868,470.21	0.00%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8651	0.04	1/1/2047	4,352,701.81	13,712.75	4,701,514.25	4,850,015.29	0.01%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	49,010.37	147.24	50,481.38	53,327.53	0.00%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	632,166.17	2,226.16	667,848.32	698,599.01	0.00%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8934	0.03	3/1/2047	8,823.84	24.60	9,839.62	9,991.37	0.00%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9347	0.04	3/1/2047	1,006,349.81	3,158.26	1,082,833.52	1,119,090.04	0.00%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9676	0.04	5/1/2047	1,212,274.32	4,268.06	1,280,418.39	1,344,562.56	0.00%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS9865	0.03	6/1/2032	1,663,801.85	4,275.78	1,710,313.10	1,726,100.96	0.00%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	7,511.14	20.89	8,357.48	8,267.19	0.00%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0170	0.04	3/1/2043	92,023.01	286.59	98,260.53	102,399.88	0.00%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0648	0.04	4/1/2043	107,904.33	336.06	115,220.57	120,185.71	0.00%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0668	0.04	4/1/2043	10,889.15	33.91	11,627.41	12,128.47	0.00%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT1745	0.04	4/1/2043	66,085.83	205.82	70,566.94	73,660.35	0.00%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	200,831.74	551.41	220,563.40	222,450.58	0.00%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	749,348.61	2,061.65	824,660.23	868,415.83	0.00%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	280,680.75	771.70	308,678.87	311,192.64	0.00%
3138WQMx7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3073	0.04	4/1/2043	12,323.88	38.38	13,159.54	13,736.47	0.00%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3100	0.04	4/1/2043	18,209.61	57.09	19,573.81	20,506.93	0.00%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3104	0.04	4/1/2043	158,853.56	498.03	170,753.00	178,892.79	0.00%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT3105	0.04	4/1/2043	111,430.54	349.34	119,775.24	125,484.96	0.00%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	647,212.48	1,789.21	715,683.63	728,259.63	0.00%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	1,107.68	2.93	1,171.33	1,158.66	0.00%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	132,873.01	413.83	141,883.57	143,052.09	0.00%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	146,800.17	457.91	156,997.35	158,290.37	0.00%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	156,124.99	486.24	166,711.64	168,084.63	0.00%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7694	0.03	6/1/2043	3,235,175.10	8,931.33	3,572,530.16	3,587,116.19	0.01%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	466,644.10	1,451.41	497,626.94	516,198.99	0.00%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	300,291.49	725.22	348,107.52	331,108.20	0.00%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,877,682.48	7,938.96	3,175,584.02	3,228,193.78	0.00%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	86,330.53	268.87	92,184.36	95,610.27	0.00%

3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	160,937.13	440.35	176,140.51	180,859.63	0.00%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	9,669.22	30.18	10,348.87	10,622.12	0.00%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	160,419.29	441.96	176,782.77	172,927.50	0.00%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	53,316.21	144.99	57,995.02	57,012.29	0.00%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	44,135.81	94.12	45,176.18	45,124.57	0.00%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	1,100.43	3.26	1,116.48	1,131.94	0.00%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	244,953.05	673.93	269,570.54	278,728.78	0.00%
3138X5S57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	127,085.69	302.10	145,009.07	137,916.15	0.00%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	1,129.33	2.87	1,149.56	1,160.45	0.00%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	3,243.05	9.56	3,276.30	3,321.56	0.00%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	95,925.11	331.71	99,513.71	102,998.48	0.00%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	37,362.31	110.84	38,003.13	38,557.86	0.00%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0063	0.04	11/1/2028	715,620.54	2,110.62	723,640.78	749,036.68	0.00%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	15,057.63	44.37	15,212.07	15,430.18	0.00%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	17,413.47	51.46	17,643.45	17,901.00	0.00%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	42,457.40	125.13	42,900.60	43,526.77	0.00%
3138XFM2E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	37,979.81	96.65	38,660.38	39,039.71	0.00%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	37,307.20	110.03	37,725.38	38,285.70	0.00%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	1,119.18	2.86	1,145.74	1,156.79	0.00%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	2,200.06	5.60	2,241.73	2,262.96	0.00%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	329,812.44	1,140.99	342,298.49	358,336.58	0.00%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	8,818.80	26.10	8,949.80	9,080.42	0.00%
3138XHGS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	28,352.30	83.82	28,738.47	29,157.91	0.00%
3138XHU51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	160,435.74	408.31	163,323.01	164,704.46	0.00%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	18,562.26	55.03	18,868.61	19,148.87	0.00%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	19,583.00	74.87	19,965.14	21,331.33	0.00%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	51,038.48	176.57	52,970.71	55,704.91	0.00%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0354	0.05	3/1/2044	499,726.10	1,942.69	518,049.87	551,528.18	0.00%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	645,428.48	2,181.90	654,570.16	674,984.87	0.00%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	294,401.70	1,022.21	306,664.25	320,865.10	0.00%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.07	4/1/2044	361,970.76	1,921.99	349,982.10	350,476.59	0.00%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.06	5/1/2044	439,998.28	2,497.47	426,310.73	430,760.79	0.00%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,834.37	6.93	1,849.18	1,957.02	0.00%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.07	7/1/2044	61,244.68	367.76	59,126.13	60,127.51	0.00%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.07	7/1/2044	397,719.86	2,393.95	385,034.71	387,261.37	0.00%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	21,603.38	68.64	23,533.54	25,071.99	0.00%
3138Y3Z0E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX2572	0.04	11/1/2044	539,588.04	1,882.66	564,796.87	615,262.70	0.00%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3358	0.04	11/1/2045	16,635.22	52.05	17,844.30	18,852.39	0.00%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	16,446.97	41.92	16,767.27	17,067.12	0.00%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,530.88	21.15	8,460.52	8,486.76	0.00%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6373	0.04	2/1/2045	15,239.92	47.65	16,337.39	17,250.45	0.00%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6431	0.03	12/1/2029	30,635.75	78.46	31,382.32	31,943.40	0.00%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	106,280.82	372.22	111,667.36	115,371.04	0.00%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6749	0.03	12/1/2029	24,149.68	61.55	24,621.08	25,061.28	0.00%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	581,039.56	1,751.83	600,626.30	615,836.05	0.00%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX7714	0.04	2/1/2045	14,799.50	46.27	15,865.17	16,751.83	0.00%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,948.14	8.23	3,293.65	3,303.01	0.00%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	95,596.39	334.37	100,311.93	106,156.28	0.00%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	26,515.44	101.61	27,095.55	28,858.30	0.00%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0529	0.04	2/1/2045	7,015.31	21.95	7,525.22	7,945.81	0.00%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY2930	0.04	4/1/2045	9,872.12	30.92	10,599.43	11,193.29	0.00%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4203	0.04	5/1/2045	93,574.55	292.58	100,312.62	105,939.43	0.00%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4361	0.04	3/1/2045	335,562.54	1,173.21	351,961.91	372,066.75	0.00%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4450	0.04	2/1/2045	18,476.87	57.77	19,807.40	20,914.36	0.00%
3138YJ3J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4781	0.04	3/1/2045	12,282.12	38.40	13,166.61	13,903.35	0.00%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5409	0.04	3/1/2045	563,762.06	1,974.48	592,342.60	624,766.61	0.00%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	356,131.59	1,121.40	384,481.02	395,012.97	0.00%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	10,785.90	44.49	10,678.18	11,483.64	0.00%
3138YLDAD	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6303	0.04	2/1/2045	58,062.49	181.54	62,243.87	65,722.44	0.00%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	567,480.41	1,789.92	613,686.26	636,899.12	0.00%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	15,515.11	42.92	17,168.45	17,217.62	0.00%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	10,955.13	29.99	11,994.29	12,028.78	0.00%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	825,114.21	2,599.89	891,391.73	915,964.03	0.00%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	61,473.15	193.37	66,299.67	68,014.75	0.00%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0054	0.04	7/1/2045	9,499.38	29.80	10,216.09	10,790.56	0.00%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ0656	0.04	7/1/2045	4,625.98	14.47	4,960.68	5,239.57	0.00%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	53,510.09	168.21	57,672.85	59,164.78	0.00%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1223	0.04	6/1/2045	28,486.68	89.07	30,538.26	32,253.37	0.00%

3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1367	0.04	5/1/2045	9,842.18	30.65	10,509.51	11,099.04	0.00%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	61,576.17	216.13	64,839.09	68,170.87	0.00%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	124,435.79	317.93	127,170.87	129,627.12	0.00%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2287	0.04	6/1/2045	954,212.44	3,341.85	1,002,554.49	1,049,196.65	0.00%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2604	0.04	8/1/2045	6,842.37	21.39	7,335.09	7,748.00	0.00%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2619	0.04	8/1/2045	9,962.16	31.15	10,679.54	11,280.74	0.00%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2637	0.04	9/1/2045	25,086.97	78.44	26,893.61	28,409.37	0.00%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2665	0.04	10/1/2045	34,138.36	106.74	36,596.64	38,661.65	0.00%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2709	0.04	6/1/2045	7,698.33	23.98	8,220.26	8,681.96	0.00%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	61,607.30	194.54	66,697.79	68,427.65	0.00%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	14,981.01	41.83	16,732.68	16,780.82	0.00%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3707	0.04	5/1/2045	55,167.90	174.48	59,820.60	61,463.09	0.00%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3708	0.04	6/1/2045	82,434.85	260.54	89,327.15	91,740.21	0.00%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3899	0.04	5/1/2045	67,970.68	216.71	74,301.21	76,341.38	0.00%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3900	0.04	5/1/2045	121,590.92	387.72	132,933.32	136,519.64	0.00%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	21,963.22	77.56	23,267.99	24,536.89	0.00%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	432,440.91	1,367.93	469,004.65	488,193.53	0.00%
3138YWXX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5196	0.04	8/1/2045	6,237.37	19.55	6,702.99	7,080.32	0.00%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	956,883.11	3,347.66	1,004,299.00	1,054,934.08	0.00%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	752,308.10	2,631.96	789,586.80	829,396.35	0.00%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	58,483.90	184.96	63,416.09	65,162.64	0.00%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	85,374.14	238.12	95,246.62	95,520.27	0.00%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	168,081.69	534.62	183,297.46	188,345.67	0.00%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	26,000.40	91.80	27,541.35	28,983.19	0.00%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	76,345.26	212.37	84,947.47	85,191.58	0.00%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ6487	0.03	7/1/2030	3,187.96	8.17	3,266.94	3,325.86	0.00%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ8683	0.04	1/1/2046	17,364.34	54.54	18,699.51	19,758.36	0.00%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0578	0.03	3/1/2031	55,714.53	120.24	57,712.99	58,280.43	0.00%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0870	0.04	11/1/2045	17,739.03	55.64	19,077.34	20,155.10	0.00%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2275	0.04	12/1/2045	88,512.89	278.99	95,654.95	97,945.41	0.00%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2899	0.04	11/1/2045	43,894.71	137.42	47,114.20	49,775.83	0.00%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA2978	0.04	11/1/2045	4,209.25	13.16	4,512.41	4,767.32	0.00%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3084	0.04	12/1/2045	14,834.56	46.51	15,947.21	16,849.18	0.00%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA3553	0.04	11/1/2045	10,628.87	33.23	11,394.35	12,038.03	0.00%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	59,631.54	208.80	62,641.17	67,359.56	0.00%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	54,966.70	193.95	58,186.00	61,315.68	0.00%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4700	0.04	11/1/2045	12,745.24	39.85	13,662.86	14,434.77	0.00%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4750	0.04	1/1/2031	54,856.88	161.72	55,446.11	55,783.07	0.00%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA5324	0.04	11/1/2045	20,777.94	64.97	22,274.31	23,532.66	0.00%
3140EAAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6081	0.04	11/1/2045	11,858.73	37.22	12,759.99	13,480.83	0.00%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6295	0.04	12/1/2045	8,619.03	26.84	9,203.51	9,724.07	0.00%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	264,471.33	927.07	278,121.60	291,403.68	0.00%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6893	0.03	2/1/2031	66,546.43	143.59	68,921.69	69,598.05	0.00%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA7454	0.04	1/1/2046	14,624.46	45.73	15,677.63	16,565.33	0.00%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC0287	0.05	3/1/2046	3,776.23	14.50	3,867.01	4,022.26	0.00%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1158	0.04	2/1/2046	181,133.64	572.35	196,232.98	196,397.87	0.00%
3140EVBK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	2,898,940.45	8,200.53	3,280,211.21	3,253,805.73	0.00%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1443	0.04	7/1/2046	73,147.71	256.86	77,057.21	78,362.09	0.00%
3140EVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1509	0.03	8/1/2046	74,568.71	209.53	83,813.04	84,938.33	0.00%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1790	0.03	3/1/2031	88,345.80	190.68	91,524.52	92,430.64	0.00%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2817	0.03	9/1/2046	161,721.86	454.53	181,813.28	184,256.21	0.00%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2843	0.04	9/1/2046	85,495.62	300.48	90,143.71	91,672.86	0.00%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC3481	0.04	2/1/2046	16,564.76	51.91	17,796.16	18,804.99	0.00%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4411	0.04	3/1/2031	78,350.35	230.93	79,176.83	79,665.66	0.00%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4754	0.04	10/1/2046	79,382.78	279.00	83,698.53	85,119.58	0.00%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4760	0.04	10/1/2046	94,086.26	297.76	102,089.92	104,700.49	0.00%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC5980	0.04	4/1/2046	5,590.60	17.60	6,035.45	6,188.03	0.00%
3140F2SD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6815	0.03	6/1/2046	478,424.11	1,344.02	537,608.05	553,431.93	0.00%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6951	0.04	1/1/2046	291,600.93	1,023.73	307,119.95	317,458.40	0.00%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9014	0.04	11/1/2046	150,457.18	477.13	163,586.52	171,551.84	0.00%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9077	0.04	12/1/2046	125,122.01	396.51	135,947.97	145,838.52	0.00%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9079	0.05	12/1/2046	5,577.08	21.46	5,722.05	5,953.62	0.00%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	9,940.29	38.25	10,198.82	10,615.22	0.00%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	12,331.72	47.45	12,652.45	13,655.86	0.00%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2386	0.04	12/1/2046	82,816.44	291.64	87,491.02	89,112.16	0.00%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2402	0.03	12/1/2031	165,122.47	423.45	169,381.78	169,170.60	0.00%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2440	0.04	1/1/2047	196,153.26	622.25	213,341.79	211,491.51	0.00%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2446	0.03	1/1/2047	670,076.84	1,887.04	754,816.56	735,540.48	0.00%

3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD3715	0.04	8/1/2046	2,506,631.77	8,009.16	2,745,996.56	2,924,978.56	0.00%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD5041	0.05	2/1/2047	328,489.93	1,261.45	336,387.45	357,605.25	0.00%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6439	0.03	10/1/2046	96,503.15	269.03	107,613.50	104,998.53	0.00%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6719	0.03	9/1/2046	471,885.46	1,327.05	530,821.79	546,904.55	0.00%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD7074	0.03	3/1/2047	309,838.81	872.96	349,184.88	365,963.50	0.00%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE1326	0.03	9/1/2031	234,568.02	506.51	243,124.57	247,274.89	0.00%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE2929	0.04	12/1/2046	15,488.68	48.93	16,776.82	17,190.26	0.00%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3663	0.05	6/1/2047	71,000.42	272.94	72,784.32	75,744.58	0.00%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3708	0.05	6/1/2047	205,154.66	786.79	209,810.17	218,459.29	0.00%
3140FPX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3749	0.05	7/1/2047	58,279.63	224.37	59,832.61	62,268.19	0.00%
3140FPSU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE4458	0.05	11/1/2046	106,061.99	407.82	108,751.39	113,207.35	0.00%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE5612	0.03	1/1/2047	382,977.31	1,079.03	431,612.84	424,180.06	0.00%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE7373	0.03	12/1/2031	324,458.74	702.38	337,140.31	342,995.12	0.00%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8340	0.05	9/1/2047	1,969.99	7.56	2,015.09	2,098.37	0.00%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8549	0.05	6/1/2047	229,403.75	883.19	235,518.15	245,227.00	0.00%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9387	0.05	6/1/2047	5,250.48	20.21	5,390.40	5,609.66	0.00%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9550	0.05	4/1/2047	130,808.16	504.97	134,658.56	140,200.17	0.00%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9598	0.04	5/1/2047	923,710.67	3,278.21	983,462.79	1,011,348.04	0.00%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9622	0.04	6/1/2047	680,810.22	2,417.23	725,169.46	755,533.39	0.00%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9816	0.05	3/1/2047	1,610.47	6.19	1,651.29	1,719.17	0.00%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0072	0.05	9/1/2053	1,644,398.12	6,385.27	1,702,737.44	1,825,852.19	0.00%
3140FXCS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0091	0.04	5/1/2056	1,656,783.37	5,366.42	1,839,916.72	1,865,810.65	0.00%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0105	0.04	6/1/2056	2,102,837.73	7,503.74	2,251,122.29	2,372,606.30	0.00%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	1,743,226.17	6,771.69	1,805,782.86	1,931,378.06	0.00%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	615,109.81	2,389.44	637,183.38	681,500.24	0.00%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0108	0.05	6/1/2056	1,232,440.86	4,787.50	1,276,665.50	1,354,883.08	0.00%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	748,258.27	2,906.66	775,109.30	828,514.25	0.00%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	603,073.83	2,342.68	624,714.96	667,757.70	0.00%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	1,953,268.97	6,969.97	2,090,992.26	2,200,970.44	0.00%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	922,736.33	3,292.66	987,797.67	1,037,991.26	0.00%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0130	0.04	8/1/2056	795,829.01	2,592.02	888,693.21	906,722.88	0.00%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	3,047,810.59	10,875.67	3,262,700.81	3,428,812.42	0.00%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	2,772,726.14	9,894.07	2,968,221.14	3,119,339.21	0.00%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0136	0.05	8/1/2056	718,456.64	3,026.45	726,348.79	794,434.75	0.00%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0145	0.04	3/1/2057	1,344,013.16	4,371.29	1,498,728.63	1,547,376.28	0.00%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0154	0.04	11/1/2046	1,051,857.05	3,253.99	1,115,654.67	1,151,638.59	0.00%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0157	0.04	8/1/2046	1,098,887.09	3,816.79	1,145,036.59	1,201,949.32	0.00%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	160,089.86	551.78	165,534.27	169,636.77	0.00%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	140,544.00	484.41	145,323.69	148,925.33	0.00%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0185	0.05	11/1/2056	1,368,723.81	5,313.87	1,417,033.06	1,526,338.74	0.00%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,219,452.38	4,203.01	1,260,903.01	1,293,861.54	0.00%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,066,199.83	3,674.80	1,102,441.23	1,131,257.87	0.00%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,095,849.77	3,777.03	1,133,109.73	1,155,137.96	0.00%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,699,685.37	5,858.25	1,757,476.32	1,791,642.29	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,592,157.09	9,169.68	2,750,902.64	2,780,014.31	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,749,015.83	9,724.56	2,917,367.51	2,948,240.79	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	1,177,704.70	4,166.09	1,249,828.17	1,272,302.93	0.00%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,924,484.93	10,345.27	3,103,582.46	3,153,649.78	0.00%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	2,100,282.22	8,221.48	2,192,394.52	2,245,769.21	0.00%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	3,232,436.70	12,653.26	3,374,202.01	3,456,348.02	0.01%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0242	0.04	9/1/2052	3,842,075.70	12,208.63	4,185,816.14	4,319,914.30	0.01%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0291	0.04	11/1/2041	1,047,073.21	3,239.40	1,110,650.48	1,149,566.68	0.00%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0292	0.03	5/1/2048	637,062.45	1,792.90	717,160.50	734,830.01	0.00%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0301	0.05	8/1/2058	29,911.07	116.94	31,184.10	35,323.37	0.00%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,547,256.65	10,275.50	4,110,200.72	4,093,012.13	0.01%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,677,034.34	10,651.43	4,260,573.92	4,242,756.39	0.01%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0561	0.03	9/1/2061	1,887,891.56	5,564.80	2,225,920.78	1,823,717.26	0.00%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0646	0.03	6/1/2062	5,198,067.69	13,165.73	6,319,550.78	5,345,897.68	0.01%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH0561	0.05	6/1/2047	4,776.49	18.39	4,903.79	5,097.72	0.00%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	4,907.57	19.06	5,083.57	5,292.98	0.00%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2620	0.04	8/1/2047	398,717.76	1,266.97	434,389.83	457,746.51	0.00%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4019	0.04	9/1/2047	327,650.19	1,153.20	345,960.70	360,461.39	0.00%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4095	0.04	10/1/2047	622,414.66	2,196.86	659,058.30	663,265.51	0.00%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	221,494.22	778.79	233,637.97	245,209.74	0.00%
3140GUTZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.07	8/1/2047	174,008.27	1,032.78	168,616.62	168,616.62	0.00%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH7060	0.04	12/1/2047	5,819,187.27	18,432.13	6,319,586.95	5,895,761.10	0.01%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	167,367.79	590.74	177,222.05	184,730.64	0.00%
3140GYGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9212	0.04	1/1/2048	1,864,219.07	5,904.99	2,024,569.36	2,075,940.52	0.00%

3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	1,604,578.85	5,106.03	1,750,639.54	1,773,020.59	0.00%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	182,578.34	576.67	197,715.26	197,897.73	0.00%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.07	11/1/2047	375,665.24	1,988.94	364,386.83	369,022.19	0.00%
3140H5JN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ3868	0.04	1/1/2048	1,094,696.04	3,478.54	1,192,640.60	1,218,568.63	0.00%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	596,445.06	1,889.46	647,813.72	648,241.10	0.00%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5454	0.05	4/1/2048	2,588.35	9.89	2,638.29	2,743.51	0.00%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5507	0.05	5/1/2048	2,712.70	10.47	2,790.90	2,902.24	0.00%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	1,008,212.30	2,236.26	1,073,404.28	1,087,434.95	0.00%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	1,115,015.15	2,473.15	1,187,113.10	1,202,629.81	0.00%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0700	0.03	2/1/2035	117,186.90	259.93	124,764.39	126,563.05	0.00%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0706	0.03	2/1/2035	153,941.57	341.45	163,893.73	166,150.69	0.00%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	145,114.08	321.87	154,496.32	156,839.93	0.00%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	42,296.13	134.88	46,243.07	46,284.32	0.00%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	219,509.38	843.48	224,928.80	229,588.99	0.00%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	9,610.44	39.68	9,522.03	10,044.56	0.00%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	161,523.06	570.27	171,081.19	175,176.99	0.00%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	483,613.22	1,874.72	499,926.57	523,089.04	0.00%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	722,596.06	2,785.48	742,794.56	760,613.58	0.00%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	2,348,437.19	9,052.81	2,414,082.32	2,471,994.14	0.00%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	1,550,917.42	2,880.00	1,600,000.00	1,600,239.26	0.00%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	2,298,504.76	4,185.54	2,380,400.46	2,383,574.74	0.00%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,188,422.33	3,871.11	4,510,028.40	4,527,357.85	0.01%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	96,107.18	331.91	99,573.66	102,355.93	0.00%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	805,713.79	1,808.95	868,296.67	849,187.59	0.00%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	1,149,352.39	3,634.98	1,246,278.93	1,287,063.34	0.00%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	358,894.80	1,239.33	371,799.63	389,683.12	0.00%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	136,912.95	472.99	141,897.07	148,446.77	0.00%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1660	0.04	8/1/2047	16,806.98	59.20	17,759.50	18,455.46	0.00%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	91,091.07	350.69	93,518.44	97,137.25	0.00%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1777	0.04	7/1/2047	514,871.81	1,811.13	543,339.16	566,598.78	0.00%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	25,783.74	66.28	26,511.28	26,623.03	0.00%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	718,274.84	2,714.42	723,845.74	775,506.99	0.00%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1909	0.04	2/1/2045	250,875.71	873.24	261,971.60	264,102.25	0.00%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	1,137,347.25	5,402.57	1,080,513.27	1,208,028.56	0.00%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	869,564.73	3,075.13	922,538.21	983,602.33	0.00%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	498,343.86	1,762.34	528,702.74	545,099.09	0.00%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3066	0.05	12/1/2047	219,812.11	905.79	217,389.36	235,082.42	0.00%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3135	0.07	2/1/2045	243,044.75	1,319.97	235,778.68	239,636.13	0.00%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3136	0.06	4/1/2045	100,490.24	522.13	97,533.77	98,982.67	0.00%
3140J7LUL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3286	0.05	11/1/2047	184,980.70	707.45	188,652.18	196,762.08	0.00%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3291	0.04	12/1/2047	1,544,093.26	5,439.89	1,631,966.44	1,687,933.02	0.00%
3140J7YY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	539,520.88	1,715.36	588,123.46	635,315.68	0.00%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3633	0.04	3/1/2048	2,233,517.35	7,101.41	2,434,769.50	2,466,685.85	0.00%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	311,292.56	986.03	338,069.01	337,124.51	0.00%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3898	0.04	4/1/2048	1,609,693.29	5,683.17	1,704,951.51	1,802,558.61	0.00%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,387,617.53	8,439.28	2,531,784.91	2,606,083.87	0.00%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	162,655.81	678.39	162,813.67	170,175.97	0.00%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4097	0.05	7/1/2047	2,146,001.43	8,278.50	2,207,599.71	2,316,620.47	0.00%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	1,564,641.90	4,361.24	1,744,494.66	1,782,561.11	0.00%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	1,580,553.38	6,084.98	1,622,660.98	1,691,492.78	0.00%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	216,095.76	758.13	227,438.12	235,273.07	0.00%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	387,776.25	1,368.24	410,472.58	416,731.05	0.00%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4969	0.05	7/1/2047	1,164,349.97	4,459.93	1,189,315.55	1,256,384.11	0.00%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	1,131,297.44	3,582.77	1,228,377.44	1,238,900.55	0.00%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	183,508.50	706.49	188,398.15	196,651.36	0.00%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	288,788.40	914.74	313,626.30	332,132.27	0.00%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5172	0.05	8/1/2047	9,703,303.20	37,081.16	9,888,308.01	9,418,941.26	0.02%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	534,883.92	1,887.83	566,349.79	577,730.79	0.00%
3140J9ZC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	777,769.73	2,943.53	784,942.48	817,788.64	0.00%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	414,581.94	1,458.61	437,581.53	446,772.01	0.00%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	6,400,850.55	18,035.79	7,214,316.71	7,556,080.00	0.01%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5695	0.04	2/1/2049	924,939.24	3,272.07	981,620.55	1,057,905.56	0.00%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5787	0.04	8/1/2047	1,701,983.92	5,975.68	1,792,703.90	1,844,708.70	0.00%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5822	0.03	11/1/2048	1,919,840.92	5,405.95	2,162,379.92	2,215,708.79	0.00%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5827	0.05	4/1/2049	1,627,393.71	6,762.29	1,622,948.78	1,769,173.67	0.00%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	79,365.34	203.81	81,522.83	82,035.44	0.00%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	49,825.87	155.43	53,290.01	55,666.94	0.00%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5875	0.04	2/1/2047	1,252,070.71	3,948.46	1,353,757.41	1,377,499.75	0.00%

3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5956	0.04	9/1/2038	4,098,689.68	13,768.83	4,130,648.34	4,297,893.11	0.01%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	56,529.94	197.38	59,212.66	62,386.01	0.00%
3140JASM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6251	0.07	9/1/2043	629,054.64	3,525.21	606,053.24	629,231.87	0.00%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6371	0.07	4/1/2047	2,788,592.25	15,660.98	2,691,274.91	2,818,671.34	0.00%
3140JBEB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.07	11/1/2038	85,550.65	463.31	82,354.36	86,341.92	0.00%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6585	0.07	4/1/2047	3,810,479.09	20,986.79	3,692,689.96	3,840,631.57	0.01%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6706	0.07	12/1/2036	3,003,301.47	16,696.57	2,909,655.38	3,045,920.95	0.00%
3140JBVW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7024	0.07	6/1/2049	2,095,664.87	11,675.50	2,036,425.08	2,061,121.49	0.00%
3140JGSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN0863	0.05	10/1/2048	1,739,472.67	7,288.35	1,749,204.30	1,854,183.94	0.00%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN4296	0.05	12/1/2048	2,957,115.83	11,434.82	3,049,285.77	3,226,587.48	0.00%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	23,587.15	74.78	25,638.55	26,188.87	0.00%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,397,598.58	4,429.77	1,518,777.80	1,602,437.75	0.00%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	285,015.40	632.81	303,751.15	304,569.58	0.00%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	2,497,105.35	7,061.61	2,824,642.02	2,554,099.15	0.00%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8937	0.04	6/1/2049	2,219,275.48	6,992.36	2,397,380.14	2,458,462.70	0.00%
3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.07	7/1/2048	87,947.51	471.94	86,343.50	86,343.49	0.00%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	469,554.57	1,497.32	513,366.10	520,894.00	0.00%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	363,057.43	1,410.88	376,235.57	392,889.05	0.00%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1406	0.04	9/1/2049	1,964,743.87	6,274.27	2,151,177.75	2,226,326.88	0.00%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	1,106,634.72	2,879.57	1,151,829.31	1,167,442.37	0.00%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	39,167.73	138.56	41,567.84	44,793.26	0.00%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	1,513,384.55	4,292.62	1,717,047.62	1,729,312.78	0.00%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	1,199,151.13	3,832.01	1,313,833.46	1,343,935.76	0.00%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	638,572.78	1,416.38	679,864.69	685,707.74	0.00%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	608,800.89	1,584.19	633,674.27	648,234.27	0.00%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	1,079,327.88	2,808.56	1,123,425.28	1,149,237.60	0.00%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	445,231.90	1,158.54	463,415.72	473,665.04	0.00%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	789,106.60	2,053.34	821,334.70	839,499.83	0.00%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	330,455.13	865.86	346,344.43	353,725.13	0.00%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	587,999.22	1,540.68	616,272.03	629,404.91	0.00%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	688,434.47	1,956.39	782,557.86	793,380.05	0.00%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	1,721,086.17	4,890.99	1,956,394.65	1,983,450.28	0.00%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8263	0.03	11/1/2049	3,894,632.80	11,070.38	4,428,152.81	4,506,484.17	0.01%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8961	0.04	1/1/2050	364,560.48	1,292.37	387,710.26	413,056.56	0.00%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9283	0.03	2/1/2035	283,122.41	628.63	301,741.78	305,734.55	0.00%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9977	0.03	12/1/2049	2,635,457.03	7,484.12	2,993,647.35	3,043,340.71	0.00%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	365,237.51	1,036.71	414,683.42	421,283.07	0.00%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	435,863.88	1,237.18	494,871.20	502,747.08	0.00%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP3048	0.03	3/1/2050	1,709,209.29	4,864.75	1,945,899.68	2,051,263.50	0.00%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6361	0.03	4/1/2050	635,526.78	1,798.59	719,435.01	759,671.64	0.00%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	2,090,414.95	5,965.19	2,386,075.17	2,501,171.59	0.00%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6618	0.03	8/1/2050	1,743,011.83	4,321.47	2,074,304.44	2,125,108.16	0.00%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	9,815,986.38	20,344.62	12,206,772.19	12,644,287.38	0.02%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6749	0.03	9/1/2050	1,211,718.91	3,005.52	1,442,647.85	1,505,702.60	0.00%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	37,004.86	105.34	42,134.53	44,615.69	0.00%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	165,364.75	645.05	172,013.52	180,049.20	0.00%
3140KHLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	1,406,819.56	3,484.93	1,672,765.30	1,743,541.31	0.00%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	1,602,461.02	3,980.85	1,910,806.03	2,008,650.12	0.00%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	8,082,085.65	20,077.58	9,637,237.86	10,130,719.37	0.01%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	6,046,234.97	12,505.11	7,503,068.77	7,630,061.64	0.01%
3140KLDQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1010	0.02	7/1/2051	31,647.90	65.67	39,399.33	40,027.38	0.00%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1567	0.03	9/1/2050	623,932.27	1,766.62	706,647.49	747,662.19	0.00%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2324	0.03	9/1/2035	1,213,149.82	2,712.06	1,301,788.80	1,349,454.98	0.00%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,198,896.67	10,396.86	4,990,491.41	5,223,783.16	0.01%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,194,854.06	10,386.85	4,985,686.67	5,218,754.01	0.01%
3140KRYN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ5806	0.02	11/1/2035	3,031,128.37	4,266.98	3,413,586.73	3,017,224.38	0.00%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6318	0.02	11/1/2035	3,195,661.71	4,498.68	3,598,941.53	3,181,052.97	0.01%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6562	0.03	9/1/2051	8,830,001.49	21,865.74	10,495,554.84	10,923,382.58	0.01%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6573	0.02	9/1/2051	7,982,148.76	16,590.77	9,954,463.05	10,116,387.36	0.01%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6617	0.02	10/1/2051	320,694.55	531.42	425,133.87	370,261.82	0.00%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6799	0.02	11/1/2051	4,500,349.73	9,311.83	5,587,096.69	5,613,373.59	0.01%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7036	0.02	1/1/2052	3,442,367.82	7,142.57	4,285,540.18	4,247,602.90	0.01%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7039	0.02	1/1/2052	8,138,222.66	16,941.14	10,164,681.64	10,068,502.91	0.01%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ7056	0.02	1/1/2052	4,341,629.53	9,103.71	5,462,226.00	4,436,922.58	0.01%
3140KUHT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8341	0.02	12/1/2050	69,076.72	143.82	86,294.28	64,086.32	0.00%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ8429	0.02	12/1/2050	967,821.07	1,984.20	1,190,522.96	1,228,015.89	0.00%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ9226	0.02	1/1/2051	176,117.84	364.05	218,430.54	225,295.62	0.00%
3140LOAZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR1823	0.02	1/1/2051	58,722.32	121.46	72,877.41	75,141.87	0.00%

3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR2644	0.02	2/1/2051	49,257.71	102.11	61,267.29	63,083.20	0.00%
3140L1LUL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR3286	0.02	3/1/2051	54,909.45	113.55	68,132.34	68,027.32	0.00%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4035	0.02	2/1/2051	112,616.92	233.07	139,841.31	144,169.03	0.00%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4722	0.02	3/1/2051	51,368.21	106.51	63,907.56	63,764.27	0.00%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4756	0.02	3/1/2051	51,204.83	106.17	63,704.43	64,096.17	0.00%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5577	0.02	3/1/2051	121,114.14	250.46	150,277.91	151,663.64	0.00%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5587	0.02	3/1/2051	55,360.82	114.39	68,633.93	69,170.97	0.00%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5633	0.02	3/1/2051	56,670.63	117.22	70,331.61	70,803.38	0.00%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5649	0.02	3/1/2051	59,600.27	123.29	73,975.25	74,471.50	0.00%
3140L5B34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6340	0.02	5/1/2051	788,674.38	1,631.84	979,102.98	821,155.24	0.00%
3140L5Q76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6765	0.02	5/1/2051	6,003,586.85	12,416.83	7,450,096.83	7,541,290.40	0.01%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6777	0.03	5/1/2051	9,679,502.39	23,930.65	11,486,714.26	11,909,350.06	0.02%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6785	0.02	5/1/2051	5,103,980.92	10,550.94	6,330,565.13	6,407,165.21	0.01%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6815	0.03	7/1/2051	8,336,498.33	20,736.94	9,953,731.80	10,326,587.82	0.01%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR7745	0.02	4/1/2051	51,313.09	106.21	63,725.84	63,824.04	0.00%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	4,349,805.41	5,525.25	4,770,000.00	4,776,534.99	0.01%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	1,696,150.54	2,154.50	1,860,000.00	1,862,548.28	0.00%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	15,701,247.27	19,944.18	17,218,000.00	17,241,589.16	0.02%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	2,799,560.29	3,556.08	3,070,000.00	3,074,205.99	0.00%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3213	0.02	9/1/2031	724,227.93	1,112.08	850,000.00	705,456.39	0.00%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	6,856,085.38	12,553.45	7,608,153.83	7,471,168.52	0.01%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	7,385,104.32	13,522.08	8,195,202.73	8,047,641.18	0.01%
3140LDFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,309,336.18	8,410.00	5,800,000.00	5,809,076.88	0.01%
3140LDFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,812,807.72	9,207.50	6,350,000.00	6,359,937.64	0.01%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5038	0.02	3/1/2029	8,377,513.80	17,880.00	8,940,000.00	8,956,040.54	0.01%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5204	0.03	4/1/2032	8,454,251.31	19,791.67	9,500,000.00	8,254,349.96	0.01%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	4,037,553.21	10,307.50	4,340,000.00	4,376,991.05	0.01%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	5,197,652.03	13,269.13	5,587,000.00	5,634,619.56	0.01%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5306	0.03	12/1/2030	6,676,965.48	15,732.09	7,289,000.00	7,302,802.73	0.01%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5381	0.02	4/1/2029	3,888,966.14	8,547.00	4,144,000.00	4,144,756.04	0.01%
3140LGBK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5689	0.03	5/1/2029	4,287,462.48	10,806.73	4,495,000.00	4,496,262.82	0.01%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	14,172,074.85	42,554.17	14,590,000.00	14,632,504.11	0.02%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	19,718,514.01	59,208.33	20,300,000.00	20,359,138.67	0.03%
3140LHMx5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6673	0.04	10/1/2032	98,142.63	352.50	100,000.00	90,771.24	0.00%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7353	0.05	12/1/2032	2,069,673.66	8,433.33	2,000,000.00	2,053,621.97	0.00%
3140LJR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS7709	0.04	3/1/2030	8,760,561.61	29,128.84	8,883,000.00	8,829,613.07	0.01%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9106	0.05	7/1/2033	2,034,195.66	8,916.67	2,000,000.00	1,998,654.05	0.00%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS9563	0.05	6/1/2029	5,159,229.30	22,026.61	4,945,169.34	4,974,114.78	0.01%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT0518	0.02	5/1/2051	357,393.20	591.74	473,394.67	412,384.20	0.00%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT1461	0.02	7/1/2051	22,584.53	47.19	28,311.35	28,806.56	0.00%
3140LQVH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT2415	0.03	7/1/2051	1,575,979.00	3,920.25	1,881,718.67	1,531,977.54	0.00%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT3864	0.02	4/1/2037	257,544.12	472.20	283,317.89	271,783.41	0.00%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9487	0.02	12/1/2051	2,549,517.69	5,307.20	3,184,318.77	3,183,522.17	0.00%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9492	0.02	12/1/2051	2,512,179.62	5,212.51	3,127,504.61	3,131,080.37	0.00%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9503	0.03	12/1/2051	107,014.90	305.56	122,225.81	122,368.13	0.00%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0986	0.03	11/1/2051	3,544,050.33	8,774.91	4,211,954.88	4,329,028.67	0.01%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0992	0.03	11/1/2051	7,118,203.51	20,340.10	8,136,038.44	8,585,818.07	0.01%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU0993	0.03	11/1/2051	8,912,418.34	25,305.58	10,122,231.15	10,642,627.86	0.01%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1059	0.03	10/1/2051	1,718,114.79	4,245.71	2,037,940.92	2,112,743.35	0.00%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	1,121,935.88	3,224.29	1,289,715.49	1,119,658.43	0.00%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1320	0.03	2/1/2052	1,917,970.30	5,513.53	2,205,411.33	2,110,414.82	0.00%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	1,281,105.14	3,174.98	1,523,988.27	1,545,067.75	0.00%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	8,463,877.34	20,976.11	10,068,533.33	10,207,798.75	0.01%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3754	0.02	12/1/2051	5,713,377.48	11,821.77	7,093,063.78	7,116,882.78	0.01%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3759	0.02	12/1/2051	2,064,858.88	4,268.49	2,561,095.30	2,572,896.98	0.00%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	69,144.52	114.67	91,739.96	88,765.97	0.00%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5799	0.06	4/1/2055	3,187,307.43	15,497.67	3,099,534.59	3,190,474.83	0.00%
3140M7PV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5835	0.02	11/1/2051	4,094,945.64	8,491.95	5,095,170.45	3,986,689.88	0.01%
3140M7J38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU6200	0.04	11/1/2051	99,014.14	317.62	108,897.17	113,969.20	0.00%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	73,193.63	380.99	70,336.43	72,688.27	0.00%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	823,810.35	4,022.06	804,412.41	816,191.34	0.00%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	205,686.89	994.85	198,970.04	205,659.40	0.00%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	9,703,144.45	31,034.47	10,640,390.47	10,495,302.96	0.02%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	5,081,330.42	16,252.09	5,572,146.23	5,496,167.12	0.01%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	10,411,158.73	37,007.92	11,102,375.89	11,187,778.37	0.02%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	9,097,784.19	32,339.35	9,701,803.85	9,776,432.41	0.01%
3140MAXX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	434,789.31	797.71	478,624.36	457,152.64	0.00%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8837	0.05	5/1/2052	1,640,702.40	6,960.73	1,670,575.51	1,721,348.56	0.00%

3140MA4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8916	0.03	4/1/2052	357,646.33	891.59	427,963.75	420,114.61	0.00%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9889	0.03	1/1/2052	312,247.35	886.31	354,522.02	342,917.27	0.00%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU9898	0.04	1/1/2052	5,380,280.33	17,279.70	5,924,468.67	5,815,961.54	0.01%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV2937	0.02	3/1/2052	5,029,185.04	10,540.33	6,324,195.01	5,129,055.08	0.01%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3023	0.02	2/1/2052	12,651,298.62	26,570.85	15,942,512.71	12,928,371.03	0.02%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3046	0.03	2/1/2052	2,342,858.83	6,634.69	2,653,874.17	2,326,771.81	0.00%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	45,217.70	175.65	46,840.98	49,274.49	0.00%
3140MHSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4123	0.03	3/1/2052	249,880.83	622.93	299,006.50	279,624.76	0.00%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4130	0.02	3/1/2052	1,416,716.73	2,930.27	1,758,160.21	1,401,062.47	0.00%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4139	0.03	3/1/2052	1,557,049.92	3,867.04	1,856,176.85	1,686,134.87	0.00%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4146	0.03	3/1/2052	12,463,802.04	35,464.04	14,185,615.60	13,752,168.43	0.02%
3140MHT74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4173	0.03	3/1/2052	142,442.87	355.10	170,448.81	159,400.31	0.00%
3140MHU23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4200	0.03	3/1/2052	4,422,131.68	12,702.54	5,081,016.92	4,569,928.82	0.01%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	3,766,553.39	10,737.42	4,294,967.49	3,812,613.97	0.01%
3140MJEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4633	0.02	3/1/2052	222,116.16	464.68	278,808.01	252,667.09	0.00%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5389	0.03	4/1/2052	12,534,502.30	35,732.41	14,292,964.26	13,777,985.37	0.02%
3140MJ7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5395	0.04	4/1/2052	120,192.85	386.01	132,348.00	129,582.51	0.00%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	185,425.09	726.00	193,600.36	202,702.87	0.00%
3140MMTR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7697	0.03	4/1/2042	363,934.05	860.10	412,847.04	386,541.63	0.00%
3140MMW46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7866	0.04	7/1/2052	7,507,341.46	24,255.68	8,316,233.65	7,916,991.55	0.01%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7936	0.04	8/1/2052	5,653,010.42	20,094.55	6,028,363.59	6,051,631.20	0.01%
3140MNB07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8135	0.03	4/1/2052	515,856.84	1,482.94	593,176.67	578,498.47	0.00%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	546,088.48	1,742.14	597,304.27	579,899.10	0.00%
3140MPWE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9644	0.03	5/1/2052	1,771,696.02	4,419.46	2,121,342.40	1,998,563.49	0.00%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9959	0.04	6/1/2052	11,529,519.24	40,983.47	12,295,041.60	12,258,588.62	0.02%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9960	0.04	6/1/2052	3,863,042.81	13,731.85	4,119,554.01	3,925,581.36	0.01%
3140MQCP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9977	0.04	6/1/2052	10,010,681.22	32,301.16	11,074,682.93	10,703,106.40	0.02%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV9999	0.04	7/1/2052	364,182.44	1,175.36	402,981.01	394,619.48	0.00%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW0000	0.04	7/1/2052	9,981,740.22	35,643.49	10,693,045.68	10,569,317.78	0.02%
3140MRV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW0636	0.04	6/1/2052	13,049,932.66	42,113.34	14,438,858.92	12,715,216.25	0.02%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1173	0.04	9/1/2037	243,391.67	733.86	251,609.68	251,305.11	0.00%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1176	0.04	9/1/2037	1,799,129.03	5,445.81	1,867,133.68	1,864,873.42	0.00%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	3,547,034.90	12,660.87	3,798,261.69	3,537,053.54	0.01%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6292	0.05	8/1/2052	8,012,770.42	31,077.28	8,287,275.74	7,978,319.99	0.01%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	3,430,423.78	14,504.52	3,481,083.79	3,480,033.12	0.01%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6307	0.05	8/1/2052	3,411,990.68	14,426.58	3,462,378.47	3,332,686.43	0.01%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW6309	0.05	8/1/2052	3,089,328.99	13,122.14	3,149,313.98	3,128,437.18	0.00%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	1,108,235.21	5,063.67	1,104,800.25	1,101,492.27	0.00%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW8555	0.05	9/1/2052	4,692,599.79	18,366.16	4,897,642.79	4,590,254.28	0.01%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	3,888,734.32	18,909.34	3,781,867.30	3,875,017.48	0.01%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	883,501.10	4,318.60	863,719.11	886,375.42	0.00%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	763,538.82	3,958.06	730,718.76	759,584.98	0.00%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	142,241.09	600.32	144,075.90	141,558.99	0.00%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	229,314.83	971.35	233,124.41	228,778.38	0.00%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	301,369.98	1,277.18	306,523.97	300,797.95	0.00%
3140N7ZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	452,311.68	2,223.33	444,666.37	455,589.56	0.00%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6719	0.06	2/1/2053	241,393.85	1,099.48	239,885.90	240,842.13	0.00%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	310,982.64	1,622.75	299,584.66	310,718.95	0.00%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	835,477.63	4,376.97	808,055.09	834,639.32	0.00%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	599,627.76	2,530.68	607,362.66	610,097.49	0.00%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	767,302.33	3,495.23	762,595.39	775,610.13	0.00%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	800,727.86	3,666.58	799,982.09	812,664.56	0.00%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	348,438.89	1,582.19	345,205.15	345,888.51	0.00%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9417	0.05	3/1/2053	6,779,901.57	28,648.00	6,875,519.77	6,878,640.59	0.01%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	493,301.59	2,585.12	477,252.27	488,731.76	0.00%
3140NH62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	1,540,493.41	7,056.25	1,539,544.88	1,564,068.65	0.00%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1641	0.06	6/1/2053	75,077.08	365.58	73,116.98	72,936.65	0.00%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY2959	0.05	5/1/2053	5,977,317.21	25,365.85	6,087,803.91	5,962,830.07	0.01%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY4993	0.06	6/1/2053	158,255.98	777.63	155,526.56	158,728.69	0.00%
3140NM526	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5363	0.06	7/1/2053	241,590.11	1,101.82	240,397.24	238,840.16	0.00%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5366	0.06	7/1/2053	63,098.15	309.54	61,907.85	62,248.10	0.00%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5370	0.06	7/1/2053	247,914.16	1,216.74	243,347.52	244,062.72	0.00%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5372	0.06	7/1/2053	132,614.46	649.39	129,878.29	131,087.73	0.00%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY5373	0.06	7/1/2053	154,725.98	754.34	150,868.32	152,019.88	0.00%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY6524	0.06	2/1/2039	1,130,599.07	5,096.60	1,111,985.88	1,111,819.45	0.00%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7306	0.06	9/1/2053	258,268.90	1,185.10	258,566.80	253,978.21	0.00%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7307	0.06	9/1/2053	8,675,755.12	42,699.80	8,539,959.27	8,521,640.00	0.01%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY7514	0.06	3/1/2054	100,218.96	492.46	98,492.41	99,611.25	0.00%

3140NRSAS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY8612	0.06	9/1/2053	1,044,804.62	4,794.02	1,045,968.72	1,027,406.74	0.00%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9306	0.07	10/1/2053	521,019.77	2,710.81	500,458.03	515,356.70	0.00%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9516	0.06	8/1/2038	951,362.63	4,291.70	936,370.28	936,230.45	0.00%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY9971	0.07	8/1/2053	216,546.22	1,138.85	210,250.15	214,406.26	0.00%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	10,154,147.02	41,738.00	9,840,000.00	9,914,464.53	0.02%
3140NUCUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0084	0.05	1/1/2029	9,927,123.41	40,804.83	9,620,000.00	9,692,799.69	0.02%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	3,206,263.97	11,792.50	3,180,000.00	3,124,690.89	0.01%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0274	0.04	1/1/2031	19,751,795.96	72,646.25	19,590,000.00	19,253,539.94	0.03%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	9,685,311.37	36,812.50	9,500,000.00	9,501,152.57	0.02%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0489	0.05	2/1/2029	14,670,697.96	55,761.25	14,390,000.00	14,391,745.85	0.02%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	14,942,344.81	55,141.42	14,836,255.35	14,662,667.78	0.02%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0535	0.04	2/1/2031	22,069,843.29	81,443.87	21,913,149.15	21,656,766.52	0.03%
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0867	0.04	4/1/2029	4,048,452.40	14,900.00	4,000,000.00	3,968,427.59	0.01%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0868	0.05	11/1/2029	6,291,869.21	24,201.80	6,153,000.00	6,167,477.79	0.01%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	6,982,374.72	26,391.75	6,930,000.00	6,840,662.33	0.01%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ0920	0.05	5/1/2031	10,136,030.26	38,311.83	10,060,000.00	9,930,312.14	0.02%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1170	0.05	10/1/2029	5,929,604.19	24,794.56	5,689,000.00	5,743,961.79	0.01%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	7,268,376.62	24,576.67	7,300,000.00	7,232,935.46	0.01%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ1582	0.04	9/1/2029	9,657,979.89	32,656.67	9,700,000.00	9,610,886.85	0.02%
3140NWL05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	2,381,330.16	8,126.00	2,390,000.00	2,390,677.42	0.00%
3140NWL05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2123	0.04	10/1/2029	9,509,378.66	32,449.60	9,544,000.00	9,546,705.16	0.01%
3140NWN05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2186	0.04	12/1/2031	5,620,085.91	18,656.67	5,800,000.00	5,703,091.64	0.01%
3140NWN05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2186	0.04	12/1/2031	4,922,420.08	16,340.67	5,080,000.00	4,995,121.63	0.01%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2333	0.04	11/1/2031	2,661,666.24	9,315.00	2,700,000.00	2,656,061.20	0.00%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2333	0.04	11/1/2031	3,934,337.02	13,768.95	3,991,000.00	3,926,051.94	0.01%
3140NWU29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2400	0.04	11/1/2029	4,773,347.05	15,387.17	4,840,000.00	4,794,748.30	0.01%
3140NWW01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2444	0.04	11/1/2030	3,238,995.54	11,970.63	3,210,000.00	3,180,867.26	0.01%
3140NWW01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2444	0.04	11/1/2030	4,752,544.86	17,564.38	4,710,000.00	4,667,253.81	0.01%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2708	0.04	1/1/2032	3,880,329.92	14,226.67	3,880,000.00	3,826,640.63	0.01%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2708	0.04	1/1/2032	5,625,478.29	20,625.00	5,625,000.00	5,547,642.68	0.01%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2726	0.04	12/1/2029	8,755,352.28	31,501.25	8,690,000.00	8,589,270.07	0.01%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2726	0.04	12/1/2029	6,347,378.52	22,837.50	6,300,000.00	6,226,973.69	0.01%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2785	0.04	1/1/2030	10,025,866.60	35,458.33	10,000,000.00	9,904,533.80	0.02%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2785	0.04	1/1/2030	14,216,678.84	50,279.92	14,180,000.00	14,044,628.93	0.02%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2794	0.04	2/1/2030	1,696,041.53	6,027.67	1,690,000.00	1,673,056.59	0.00%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2794	0.04	2/1/2030	5,404,250.67	19,206.50	5,385,000.00	5,331,011.70	0.01%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2928	0.05	1/1/2032	8,144,569.62	31,069.50	8,070,000.00	7,974,713.08	0.01%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ2928	0.05	1/1/2032	27,552,261.56	105,105.00	27,300,000.00	27,141,515.71	0.04%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BZ3180	0.05	4/1/2031	3,939,584.27	15,508.33	3,853,000.00	3,838,904.27	0.01%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0084	0.05	8/1/2047	149,030.22	574.55	153,213.09	159,539.56	0.00%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0129	0.04	8/1/2047	490,313.27	1,727.76	518,327.91	555,441.47	0.00%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0324	0.05	9/1/2047	103,327.03	397.80	106,080.49	109,314.88	0.00%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1182	0.04	2/1/2048	664,283.13	2,118.49	726,340.69	728,002.39	0.00%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1218	0.05	2/1/2048	50,329.96	193.81	51,681.92	53,352.91	0.00%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1356	0.04	3/1/2048	608,459.48	1,909.60	654,718.49	654,718.58	0.00%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1567	0.05	1/1/2048	93,464.98	359.83	95,955.13	99,055.24	0.00%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1576	0.05	1/1/2048	77,037.47	321.72	77,213.25	81,128.09	0.00%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2169	0.05	8/1/2048	213,678.97	826.26	220,335.46	224,991.78	0.00%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2208	0.05	8/1/2048	21,250.34	82.26	21,936.78	22,711.01	0.00%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2219	0.05	8/1/2048	1,062,260.16	4,436.10	1,064,663.47	1,122,614.94	0.00%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2327	0.04	9/1/2048	223,539.43	787.19	236,157.99	252,667.22	0.00%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA2580	0.05	11/1/2048	3,037,909.87	11,636.03	3,102,941.13	3,209,388.80	0.00%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3294	0.05	3/1/2034	1,375,365.34	5,087.13	1,356,567.26	1,475,973.73	0.00%
3140QA294	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3467	0.04	5/1/2049	1,561,180.86	4,945.49	1,695,595.63	1,546,703.16	0.00%
3140QA384	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3493	0.04	5/1/2049	1,141,270.05	4,037.36	1,211,207.87	1,293,010.59	0.00%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3897	0.04	7/1/2049	290,169.18	926.21	317,557.67	334,840.12	0.00%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4142	0.03	9/1/2049	94,802.90	269.01	107,602.15	110,023.06	0.00%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4189	0.05	9/1/2049	34,962.23	145.39	34,893.62	38,183.80	0.00%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4406	0.03	10/1/2049	116,221.10	328.66	131,464.86	134,728.45	0.00%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4421	0.03	10/1/2049	90,855.96	258.20	103,278.36	105,413.59	0.00%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	1,975,573.40	6,322.13	2,167,586.89	2,231,294.90	0.00%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4431	0.04	10/1/2049	1,572,282.85	5,031.54	1,725,099.00	1,774,597.50	0.00%
3140QCB05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4536	0.03	11/1/2049	276,103.90	784.82	313,927.52	329,276.09	0.00%
3140QCB08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4546	0.03	11/1/2049	3,076,023.74	8,743.53	3,497,410.90	3,566,562.16	0.00%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4628	0.04	11/1/2049	322,774.63	1,141.85	342,555.25	360,639.45	0.00%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4860	0.03	12/1/2049	239,865.69	681.81	272,725.11	286,141.60	0.00%
3140QCN07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4890	0.03	12/1/2034	34,765.86	90.46	36,185.73	36,604.69	0.00%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5039	0.03	1/1/2035	31,217.39	81.23	32,492.32	32,869.63	0.00%

3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5122	0.03	2/1/2050	216,696.68	614.91	245,965.02	259,661.83	0.00%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5126	0.03	2/1/2050	941,706.00	2,678.38	1,071,351.24	1,103,623.75	0.00%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5182	0.05	2/1/2050	571,907.97	2,220.59	592,157.33	643,345.30	0.00%
3140QCXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5229	0.03	2/1/2050	365,224.08	1,049.47	419,789.16	401,658.94	0.00%
3140QCSN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5352	0.04	3/1/2050	5,836,145.04	18,702.90	6,412,422.24	6,755,157.46	0.01%
3140QCGR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5379	0.05	3/1/2050	209,045.86	809.58	215,888.78	236,139.37	0.00%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5416	0.03	3/1/2050	502,866.02	1,242.15	596,232.70	613,200.81	0.00%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5536	0.03	4/1/2050	3,570,283.29	10,095.38	4,038,150.79	4,267,217.00	0.01%
3140QDKB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5689	0.03	5/1/2050	765,204.03	2,163.70	865,479.28	773,979.72	0.00%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5701	0.03	5/1/2050	371,910.55	918.84	441,043.90	462,495.57	0.00%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5754	0.04	5/1/2050	1,397,181.56	4,955.37	1,486,609.55	1,586,559.72	0.00%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5966	0.03	6/1/2050	1,210,527.16	2,984.05	1,432,345.77	1,508,545.33	0.00%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5969	0.03	6/1/2050	6,821,789.29	16,851.37	8,088,658.43	6,884,164.03	0.01%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5986	0.03	6/1/2050	5,243,001.10	12,957.10	6,219,406.21	5,683,088.73	0.01%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6053	0.03	6/1/2050	9,503,095.28	27,049.36	10,819,743.36	9,998,023.22	0.01%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6097	0.04	6/1/2050	1,244,045.20	3,985.57	1,366,480.06	1,438,496.14	0.00%
3140QDM61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6275	0.02	7/1/2050	85,230.04	176.94	106,164.68	107,542.00	0.00%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6289	0.03	7/1/2050	6,880,337.96	17,146.33	8,230,236.99	7,336,289.61	0.01%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6301	0.02	7/1/2050	2,783,709.65	5,768.47	3,461,084.01	3,525,608.76	0.00%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6307	0.03	7/1/2050	2,063,162.16	5,106.41	2,451,074.48	2,545,694.27	0.00%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6312	0.03	7/1/2050	391,019.40	1,109.60	443,840.14	469,111.11	0.00%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6399	0.03	7/1/2050	1,174,546.40	2,901.86	1,392,895.15	1,461,192.00	0.00%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6414	0.03	7/1/2050	1,293,452.48	3,657.43	1,462,970.70	1,563,549.27	0.00%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6416	0.03	7/1/2050	1,098,327.70	3,116.91	1,246,762.41	1,322,483.42	0.00%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	6,723,037.00	19,109.19	7,643,676.05	6,672,162.37	0.01%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	957,510.74	2,721.58	1,088,630.32	1,149,937.14	0.00%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6635	0.03	8/1/2050	5,329,734.30	13,122.25	6,298,679.80	5,748,948.25	0.01%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6738	0.03	8/1/2050	3,195,850.32	9,099.30	3,639,721.12	3,872,516.00	0.01%
3140QEQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6777	0.05	8/1/2050	4,425,801.68	17,199.04	4,586,410.44	5,011,037.55	0.01%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6783	0.02	8/1/2040	52,854.37	99.35	59,607.05	51,666.27	0.00%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6799	0.02	8/1/2050	4,265,210.15	8,827.91	5,296,746.90	5,495,115.81	0.01%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7224	0.02	10/1/2050	2,484,247.79	5,160.20	3,096,119.07	2,557,971.56	0.00%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	376,687.83	928.17	445,520.34	471,954.02	0.00%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	87,193.11	179.25	107,547.97	109,516.54	0.00%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7381	0.03	10/1/2050	4,450,078.96	12,743.06	5,097,223.58	5,367,715.25	0.01%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7422	0.02	10/1/2040	5,544,614.53	10,699.38	6,419,626.43	5,545,335.01	0.01%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	59,830.95	124.42	74,654.49	75,953.32	0.00%
3140QFDZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7939	0.03	11/1/2035	1,048,075.43	2,343.20	1,124,735.57	1,166,554.79	0.00%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	1,660,237.32	2,337.18	1,869,745.73	1,652,641.67	0.00%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	4,868,528.33	12,040.88	5,779,620.89	6,076,120.93	0.01%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	3,186,379.01	7,880.57	3,782,675.47	3,976,730.26	0.00%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8043	0.03	12/1/2050	229,138.93	566.71	272,019.81	210,641.19	0.00%
3140QGEP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8241	0.04	12/1/2050	4,876,472.15	17,220.40	5,166,120.24	5,667,147.28	0.01%
3140QGE80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	3,142,324.14	7,865.32	3,775,355.24	3,253,982.37	0.00%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8817	0.02	2/1/2051	5,326,846.51	11,110.56	6,666,333.66	5,674,793.02	0.01%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9034	0.02	2/1/2051	8,658,321.65	18,047.43	10,828,455.98	9,016,619.07	0.01%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9148	0.03	2/1/2036	4,136,643.39	9,204.40	4,418,111.93	4,145,174.55	0.01%
3140QH666	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9220	0.02	2/1/2051	8,552,727.37	17,833.17	10,699,900.88	9,115,823.74	0.01%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	4,500,710.35	7,441.61	5,953,286.63	5,960,297.06	0.01%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9299	0.03	2/1/2051	2,751,231.64	7,848.21	3,139,284.75	3,339,602.60	0.00%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9358	0.03	3/1/2041	174,433.10	411.01	197,284.08	205,450.70	0.00%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0100	0.03	4/1/2041	183,984.80	433.77	208,209.93	217,152.41	0.00%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0101	0.03	4/1/2041	177,329.12	420.60	201,888.59	210,254.61	0.00%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0114	0.03	4/1/2041	247,259.93	581.33	279,036.91	290,055.20	0.00%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0189	0.03	4/1/2051	6,536,100.74	18,662.37	7,464,948.96	7,884,006.33	0.01%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0202	0.03	4/1/2051	749,264.47	2,134.81	853,922.38	901,095.78	0.00%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0333	0.03	4/1/2036	4,283,879.15	9,532.18	4,575,447.29	4,290,827.75	0.01%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0397	0.03	5/1/2051	7,405,107.86	21,143.92	8,457,569.50	8,896,575.48	0.01%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0470	0.03	5/1/2041	630,245.68	1,486.78	713,652.66	740,420.28	0.00%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	8,457,411.01	27,104.00	9,292,798.87	9,164,500.54	0.01%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	5,638,274.01	18,069.33	6,195,199.25	6,080,518.30	0.01%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0573	0.03	5/1/2046	834,839.17	2,055.22	986,506.47	841,916.00	0.00%
3140QKZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0738	0.03	6/1/2051	4,333,965.73	12,481.04	4,992,417.58	4,586,853.07	0.01%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0838	0.03	6/1/2046	887,161.07	2,165.79	1,039,579.65	886,905.88	0.00%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	813,735.05	2,323.48	929,390.73	949,312.38	0.00%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1261	0.02	8/1/2051	1,609,390.81	3,330.02	1,998,013.85	2,037,270.30	0.00%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1273	0.02	8/1/2051	4,644,496.15	9,668.22	5,800,932.45	5,838,533.71	0.01%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	4,382,805.80	10,852.30	5,209,103.74	4,426,028.15	0.01%

3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1301	0.03	8/1/2051	1,649,038.52	4,083.20	1,959,934.60	1,709,174.86	0.00%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	226,672.74	561.27	269,407.48	281,927.28	0.00%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1523	0.02	9/1/2051	18,253,301.71	37,873.57	22,724,139.60	23,070,454.55	0.03%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1534	0.03	9/1/2051	14,493,155.51	35,941.30	17,251,822.10	17,794,331.11	0.02%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	449,924.88	1,113.28	534,375.38	549,268.10	0.00%
3140QLZQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1682	0.03	9/1/2051	4,897,318.93	13,983.56	5,593,424.97	5,648,607.27	0.01%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	548,546.54	1,131.87	679,121.94	692,050.54	0.00%
3140QMA80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1801	0.02	10/1/2051	727,430.92	1,505.15	903,089.75	917,526.76	0.00%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	4,583,451.80	9,541.16	5,724,695.35	5,133,315.06	0.01%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1849	0.03	10/1/2041	60,120.71	164.58	65,830.19	69,528.84	0.00%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2113	0.03	11/1/2041	1,618,825.06	3,824.54	1,835,780.98	1,624,237.77	0.00%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2115	0.03	11/1/2041	65,488.83	154.72	74,265.04	70,460.64	0.00%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2170	0.03	11/1/2051	3,836,178.03	11,005.12	4,402,048.97	4,596,481.06	0.01%
3140QMQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2275	0.03	12/1/2051	5,665,719.75	14,102.26	6,769,085.65	6,682,823.08	0.01%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	757,932.12	1,572.64	943,582.21	789,137.09	0.00%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	9,737,544.02	20,204.48	12,122,686.31	11,540,410.24	0.02%
3140QMR6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2284	0.03	12/1/2051	19,350,321.71	47,672.36	22,882,730.40	20,938,157.16	0.03%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2287	0.03	12/1/2051	8,279,886.22	20,509.72	9,844,667.47	8,442,814.23	0.01%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	1,526,040.80	3,799.80	1,823,905.62	1,868,120.64	0.00%
3140QMS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2320	0.03	12/1/2051	453,029.38	1,121.25	538,202.29	553,390.94	0.00%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2321	0.03	12/1/2051	456,280.14	1,136.12	545,338.48	560,024.91	0.00%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	188,441.04	388.83	233,296.69	234,380.10	0.00%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	361,014.39	749.07	449,439.83	451,559.05	0.00%
3140QMTF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	286,554.57	592.92	355,752.76	357,061.77	0.00%
3140QMTF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2349	0.02	12/1/2051	760,818.68	1,579.70	947,817.43	948,427.00	0.00%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	449,237.57	932.12	559,273.83	560,932.22	0.00%
3140QMT53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2371	0.03	12/1/2051	6,740,571.50	16,651.10	7,992,527.76	6,841,267.90	0.01%
3140QMU0A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	400,672.66	992.50	476,398.96	490,150.75	0.00%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2426	0.03	12/1/2051	7,209,601.51	20,552.26	8,220,902.02	7,343,316.28	0.01%
3140QMVY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2430	0.03	12/1/2051	15,965,842.94	45,899.85	18,359,938.32	16,138,793.66	0.03%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2461	0.04	12/1/2051	741,415.97	2,639.38	791,813.91	820,215.55	0.00%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2563	0.02	1/1/2042	4,895,746.74	9,531.65	5,718,987.36	4,964,300.87	0.01%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2621	0.03	1/1/2052	359,862.32	886.37	425,455.61	335,154.76	0.00%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2624	0.03	1/1/2052	17,197,463.86	42,469.58	20,385,396.84	20,411,903.75	0.03%
3140QM658	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2680	0.04	1/1/2052	189,979.45	611.49	209,653.65	222,120.34	0.00%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2795	0.03	2/1/2052	558,431.61	1,599.60	639,840.36	556,757.44	0.00%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	1,817,812.58	3,784.11	2,270,467.71	2,220,340.23	0.00%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2858	0.03	2/1/2052	339,229.52	841.17	403,762.97	375,072.19	0.00%
3140QNGE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2896	0.03	2/1/2052	1,516,749.82	4,367.93	1,747,171.82	1,615,259.63	0.00%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3025	0.04	3/1/2052	2,346,015.62	7,525.55	2,580,187.14	2,341,581.81	0.00%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3126	0.04	3/1/2052	340,931.78	1,089.69	373,606.98	364,619.13	0.00%
3140QNPm8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3127	0.04	3/1/2052	7,472,160.55	23,901.84	8,194,917.71	7,760,341.86	0.01%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	1,842,359.50	5,923.38	2,030,873.42	1,912,463.10	0.00%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3173	0.04	3/1/2052	15,487,957.41	49,795.42	17,072,716.24	16,077,291.57	0.02%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	1,012,254.55	3,248.00	1,113,600.73	1,142,102.20	0.00%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3233	0.03	4/1/2052	21,152,565.92	60,314.65	24,125,858.70	22,402,010.09	0.03%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3255	0.04	4/1/2052	284,425.58	909.78	311,924.05	289,821.49	0.00%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	83,782.96	206.21	98,980.18	92,562.49	0.00%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3370	0.04	4/1/2052	7,494,603.38	24,051.70	8,246,297.97	7,780,492.91	0.01%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3410	0.03	3/1/2052	5,068,757.86	14,567.82	5,827,128.51	5,843,494.20	0.01%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	5,996,838.22	19,215.87	6,588,297.06	6,204,994.42	0.01%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	738,272.39	2,359.55	808,987.00	769,559.04	0.00%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3499	0.04	5/1/2052	17,718,537.47	56,629.09	19,415,688.00	18,469,416.46	0.03%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3512	0.04	5/1/2052	6,532,071.89	23,219.29	6,965,785.89	6,771,665.28	0.01%
3140QN4N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3528	0.04	5/1/2052	5,063,232.88	18,074.78	5,422,434.29	5,153,527.25	0.01%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	551,696.04	1,966.29	589,886.76	588,710.12	0.00%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3601	0.04	5/1/2052	723,365.44	2,318.02	794,748.05	738,962.93	0.00%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3606	0.04	5/1/2052	1,664,887.11	5,371.75	1,841,743.37	1,708,281.14	0.00%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3627	0.04	5/1/2052	2,476,033.23	8,839.90	2,651,970.21	2,650,007.65	0.00%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3716	0.04	6/1/2037	1,027,601.81	3,087.13	1,058,444.43	1,047,537.80	0.00%
3140QPF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3776	0.04	6/1/2052	3,270,290.14	11,675.00	3,502,499.90	3,203,953.71	0.01%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3850	0.04	6/1/2052	11,993,739.03	42,255.73	12,676,719.48	12,877,285.14	0.02%
3140QPH59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3851	0.04	6/1/2052	1,969,301.76	6,953.53	2,086,059.52	1,968,390.46	0.00%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3856	0.04	6/1/2052	3,890,766.36	13,830.38	4,149,114.10	3,902,726.12	0.01%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3859	0.04	6/1/2052	11,368,900.86	40,519.79	12,155,937.00	12,100,070.14	0.02%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3859	0.04	6/1/2052	11,368,900.86	40,519.79	12,155,937.00	12,100,070.22	0.02%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	3,976,535.63	12,808.38	4,391,444.24	4,017,342.91	0.01%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	2,958,154.55	9,528.18	3,266,806.08	2,876,454.25	0.00%

3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	1,790,560.13	5,767.38	1,977,385.78	1,749,848.32	0.00%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4032	0.05	7/1/2052	4,862,906.63	19,029.57	5,074,553.10	4,760,793.17	0.01%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4037	0.05	7/1/2052	857,386.34	3,625.30	870,071.99	895,035.30	0.00%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4040	0.05	7/1/2052	3,700,545.25	15,683.17	3,763,961.87	3,675,744.69	0.01%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	18,084,617.10	64,284.45	19,285,335.19	18,960,536.81	0.03%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	18,981,784.77	67,473.57	20,242,069.80	19,901,156.37	0.03%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	16,519,613.13	64,424.19	17,179,782.88	17,242,511.09	0.03%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	2,894,074.25	11,286.49	3,009,729.51	3,020,718.87	0.00%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	5,032,152.50	19,624.69	5,233,251.33	5,048,698.60	0.01%
3140QPV D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4211	0.05	7/1/2052	13,962,173.01	54,636.92	14,569,844.05	14,649,808.28	0.02%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4262	0.05	7/1/2037	6,347,038.29	23,971.83	6,392,487.47	6,432,831.02	0.01%
3140QPZ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4365	0.04	8/1/2052	15,859,124.86	50,956.94	17,470,949.79	15,883,041.13	0.02%
3140QP2D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4371	0.04	8/1/2052	5,579,107.46	17,970.29	6,161,242.54	6,033,371.04	0.01%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	3,994,599.35	16,937.62	4,065,028.32	3,942,240.58	0.01%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4418	0.06	8/1/2052	3,258,666.98	14,911.85	3,253,494.77	3,268,466.37	0.01%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4562	0.05	9/1/2052	6,461,198.65	27,396.33	6,575,118.90	6,444,852.08	0.01%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4736	0.04	9/1/2037	260,743.61	789.26	270,603.90	269,457.17	0.00%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4778	0.05	10/1/2052	4,799,652.06	18,785.84	5,009,556.70	4,864,941.22	0.01%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4819	0.04	10/1/2052	25,872,398.01	92,477.81	27,743,342.74	25,054,068.80	0.04%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4820	0.05	10/1/2052	3,861,676.59	15,116.14	4,030,970.28	3,976,130.71	0.01%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4847	0.06	10/1/2052	3,939,337.12	18,029.95	3,933,807.45	3,912,442.82	0.01%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	10,632,073.17	44,803.81	10,752,913.99	10,681,857.90	0.02%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	9,814,221.39	41,357.36	9,925,766.76	9,860,176.52	0.02%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4900	0.05	10/1/2052	10,784,436.56	45,777.21	10,986,530.04	10,759,512.94	0.02%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	10,615,825.02	41,272.31	11,005,949.50	10,700,972.19	0.02%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	9,799,223.10	38,097.52	10,159,338.00	9,877,820.48	0.02%
3140QUU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5104	0.05	11/1/2052	7,362,227.90	28,814.59	7,683,889.50	7,553,930.58	0.01%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5278	0.05	11/1/2052	11,039,444.71	46,808.66	11,234,078.72	11,065,117.22	0.02%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	11,826,971.25	50,176.16	12,042,278.16	11,796,945.99	0.02%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5384	0.05	12/1/2052	4,625,716.40	18,102.34	4,827,289.83	4,799,127.54	0.01%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	5,454,387.50	24,891.35	5,430,840.68	5,540,926.00	0.01%
3140QVR83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	4,426,597.87	15,769.10	4,730,728.56	4,457,785.58	0.01%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	10,565,675.97	41,364.47	11,030,526.63	10,771,865.31	0.02%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	14,439,605.33	56,530.85	15,074,894.55	14,721,395.11	0.02%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6489	0.06	6/1/2053	7,751,306.90	38,058.77	7,611,753.77	7,675,654.33	0.01%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6730	0.05	7/1/2053	3,702,969.81	15,701.24	3,768,298.50	3,672,899.14	0.01%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	5,129,510.65	25,229.21	5,045,841.06	4,987,729.07	0.01%
3140QTEJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7336	0.06	10/1/2053	10,771,161.94	49,337.45	10,764,534.65	10,722,295.59	0.02%
3140QTHN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7436	0.06	11/1/2053	24,135,226.22	110,552.08	24,120,453.17	24,129,774.21	0.04%
3140QUS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB8628	0.06	6/1/2054	1,206,853.95	5,914.11	1,182,821.62	1,203,959.06	0.00%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9361	0.05	10/1/2054	2,537,127.19	10,744.60	2,578,703.47	2,540,313.63	0.00%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9429	0.05	11/1/2054	3,750,555.10	15,934.75	3,824,338.83	3,725,199.80	0.01%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9612	0.06	12/1/2054	7,174,597.97	32,910.90	7,180,560.06	7,177,210.42	0.01%
3140QVVK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9649	0.05	12/1/2054	3,161,754.17	13,398.29	3,215,589.08	3,158,921.35	0.00%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9659	0.06	12/1/2054	4,631,496.67	21,038.74	4,590,269.90	4,637,856.67	0.01%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9659	0.06	12/1/2054	7,390,686.18	33,572.45	7,324,898.78	7,400,835.04	0.01%
3140QV3C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9794	0.06	1/1/2055	323,572.52	1,471.98	321,160.30	318,860.66	0.00%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	4,598,306.28	22,569.87	4,513,973.07	4,492,396.75	0.01%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	202,368.54	986.97	197,393.07	200,068.50	0.00%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	1,310,160.80	5,905.75	1,288,526.78	1,289,872.90	0.00%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA7490	0.07	2/1/2054	6,743,197.81	35,235.53	6,505,020.95	6,615,562.43	0.01%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	407,325.29	2,115.86	390,619.87	405,807.11	0.00%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	89,535.37	465.09	85,863.19	88,868.71	0.00%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	261,487.01	1,366.82	252,335.92	260,057.58	0.00%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	727,255.24	3,802.26	701,956.29	722,219.84	0.00%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	171,407.06	887.25	163,799.71	170,865.94	0.00%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	211,384.85	1,105.33	204,060.58	209,230.71	0.00%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	230,067.26	1,205.85	222,618.21	227,957.22	0.00%
3140A92L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0778	0.07	3/1/2054	428,309.22	2,247.62	414,944.52	424,192.39	0.00%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	276,737.78	1,451.85	268,033.77	273,790.48	0.00%
3140A92P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0781	0.07	3/1/2054	333,304.90	1,753.10	323,648.41	331,061.11	0.00%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	311,744.20	1,631.53	301,204.72	310,703.50	0.00%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	128,492.73	674.24	124,474.45	128,011.35	0.00%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	687,419.63	3,590.69	662,896.15	680,927.22	0.00%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1238	0.07	4/1/2054	205,945.31	1,072.77	198,049.12	204,537.90	0.00%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	284,432.41	1,474.71	272,253.40	282,686.04	0.00%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1286	0.07	4/1/2054	136,296.50	710.04	131,084.91	135,477.26	0.00%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1364	0.06	4/1/2054	1,714,063.24	8,390.66	1,678,131.41	1,673,794.93	0.00%

3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	321,843.39	1,682.56	310,625.72	319,356.21	0.00%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1424	0.07	4/1/2054	644,687.25	3,371.95	622,513.86	638,884.30	0.00%
3140AAVGB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	361,615.89	1,885.43	348,078.91	357,969.94	0.00%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	289,923.27	1,514.91	279,676.05	288,399.02	0.00%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	300,093.68	1,563.09	288,570.96	296,950.52	0.00%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	379,029.71	1,982.16	365,937.98	376,907.02	0.00%
3140AAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	717,817.25	3,750.91	692,475.09	707,987.95	0.00%
3140ACAM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2711	0.07	4/1/2054	486,727.94	2,709.45	464,477.48	480,209.38	0.00%
3140ACAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2715	0.07	4/1/2054	299,457.37	1,669.92	286,272.32	298,045.51	0.00%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	97,779.88	508.32	93,843.29	96,751.16	0.00%
3140ADPE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4020	0.07	5/1/2054	2,043,016.60	10,731.20	1,981,144.07	2,022,850.40	0.00%
3140ADPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB4030	0.07	5/1/2054	1,813,519.51	10,120.10	1,734,874.19	1,785,379.35	0.00%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6003	0.07	12/1/2054	549,073.55	2,865.93	529,094.87	543,428.33	0.00%
3140AUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6828	0.06	12/1/2054	916,639.86	4,506.05	901,210.27	916,521.20	0.00%
3140AUSL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7150	0.07	12/1/2054	475,307.20	2,616.58	448,557.33	474,211.75	0.00%
3140AVGZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7415	0.07	12/1/2054	629,169.11	3,490.11	598,305.28	624,583.63	0.00%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7713	0.06	12/1/2054	660,415.71	3,011.54	657,063.87	653,848.14	0.00%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7717	0.07	12/1/2054	460,616.72	2,405.36	444,065.80	457,408.48	0.00%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7754	0.06	12/1/2054	578,887.15	2,622.20	572,115.73	574,893.64	0.00%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7756	0.06	12/1/2054	688,637.86	3,144.30	686,028.34	684,669.22	0.00%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8486	0.06	12/1/2054	407,488.07	1,982.64	396,528.42	407,765.81	0.00%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8535	0.07	12/1/2054	279,471.05	1,443.88	266,561.87	277,574.78	0.00%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8565	0.07	1/1/2055	207,709.70	1,077.90	198,996.90	206,077.69	0.00%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8693	0.06	12/1/2054	597,794.39	2,739.63	597,736.69	597,783.15	0.00%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8809	0.06	12/1/2054	498,211.28	2,283.25	498,163.19	497,640.41	0.00%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8829	0.06	12/1/2054	897,308.61	4,099.35	894,403.91	895,585.45	0.00%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8831	0.06	12/1/2054	2,491,907.96	11,415.38	2,490,628.65	2,488,596.26	0.00%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8837	0.06	12/1/2054	490,979.87	2,241.80	489,119.57	491,495.33	0.00%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8840	0.06	12/1/2054	1,220,928.81	5,973.42	1,194,683.18	1,219,203.56	0.00%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8854	0.06	1/1/2055	4,456,437.07	20,414.85	4,454,149.20	4,471,112.63	0.01%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8860	0.06	1/1/2055	1,144,828.82	5,230.15	1,141,122.74	1,147,109.65	0.00%
3140AWZ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8884	0.05	12/1/2054	232,003.02	982.01	235,682.75	229,005.50	0.00%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8885	0.05	12/1/2054	408,377.36	1,730.76	415,383.11	403,097.97	0.00%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8887	0.05	12/1/2054	380,127.62	1,614.35	387,444.04	375,096.62	0.00%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1908	0.07	1/1/2055	862,171.00	4,737.95	812,220.63	862,276.64	0.00%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1909	0.07	1/1/2055	1,130,620.32	6,233.20	1,068,547.76	1,129,073.80	0.00%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1911	0.07	1/1/2055	1,050,211.21	5,813.88	996,665.08	1,048,072.94	0.00%
3140B2XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2488	0.07	2/1/2055	1,161,086.11	6,070.90	1,120,781.65	1,156,281.60	0.00%
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2668	0.07	4/1/2055	430,426.05	2,229.94	411,682.00	432,913.85	0.00%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2671	0.07	4/1/2055	541,050.14	2,839.42	524,200.00	545,852.55	0.00%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4928	0.06	4/1/2055	553,338.40	2,508.46	547,300.00	553,837.87	0.00%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4946	0.06	4/1/2055	492,913.05	2,388.75	477,750.00	494,069.81	0.00%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5376	0.06	4/1/2055	2,637,458.88	12,873.52	2,574,704.62	2,635,467.78	0.00%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6192	0.07	4/1/2055	451,743.15	2,345.95	433,099.00	454,146.37	0.00%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6275	0.07	4/1/2055	3,183,735.34	16,639.93	3,071,987.08	3,176,632.09	0.00%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6358	0.06	4/1/2055	925,764.98	4,506.49	901,297.00	926,381.58	0.00%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0243	0.06	12/1/2054	858,377.42	3,920.00	855,272.23	845,686.74	0.00%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0543	0.03	6/1/2052	25,002,369.29	61,666.72	29,600,025.87	25,013,640.85	0.04%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0566	0.06	4/1/2054	23,667,211.15	116,079.54	23,215,907.38	23,534,181.92	0.04%
3140W1J87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1186	0.02	7/1/2053	11,348,295.16	23,750.00	14,250,000.00	11,387,443.27	0.02%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0068	0.04	2/1/2040	75,906.51	229.71	78,756.69	84,278.76	0.00%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM0071	0.04	2/1/2040	31,867.43	96.86	33,208.98	35,353.59	0.00%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	4,203,819.37	11,831.75	4,732,701.30	4,929,549.35	0.01%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	2,802,546.25	7,887.84	3,155,134.20	3,182,922.10	0.00%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1000	0.03	4/1/2047	511,464.69	1,439.53	575,811.99	580,883.31	0.00%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1024	0.04	5/1/2049	812,078.95	2,545.57	872,765.32	915,774.56	0.00%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1108	0.05	11/1/2044	116,978.27	482.87	115,888.94	124,691.89	0.00%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1134	0.03	4/1/2048	595,323.31	1,673.02	669,206.87	682,994.25	0.00%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1159	0.05	2/1/2048	13,928.93	53.62	14,299.93	15,582.63	0.00%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1175	0.05	8/1/2049	2,456,302.34	9,293.16	2,478,177.16	2,644,205.17	0.00%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1361	0.04	12/1/2046	291,312.50	907.31	311,076.64	324,963.71	0.00%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	1,243,670.15	4,812.49	1,283,331.44	1,391,048.48	0.00%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	17,683.94	68.24	18,197.47	19,641.91	0.00%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	1,090,138.60	3,059.97	1,223,986.70	1,244,786.29	0.00%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	2,295,777.85	8,101.14	2,430,342.38	2,554,995.65	0.00%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	3,023,942.18	8,330.22	3,332,089.30	3,416,698.12	0.00%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	987,094.92	4,119.44	988,665.10	1,059,447.63	0.00%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	608,754.75	1,829.65	627,308.83	649,853.94	0.00%

3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	10,837.59	35.00	11,998.92	12,552.69	0.00%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1652	0.04	7/1/2044	412,955.52	1,286.16	440,969.14	460,866.15	0.00%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	2,044,503.15	5,823.11	2,329,244.80	2,357,617.96	0.00%
3140X4SS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	1,084,011.25	4,460.65	1,070,555.78	1,174,702.86	0.00%
3140X4SU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	14,385.37	45.77	15,691.30	16,415.51	0.00%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	2,663,799.05	7,312.52	2,925,007.48	3,053,393.00	0.00%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	931,100.97	2,065.18	991,287.39	1,004,312.83	0.00%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	735,569.77	1,631.49	783,117.04	793,406.84	0.00%
3140X5RG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2286	0.03	1/1/2035	248,218.22	645.89	258,356.24	264,781.60	0.00%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	463,297.92	1,472.26	504,775.30	525,128.54	0.00%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	1,040,727.51	3,327.58	1,140,884.89	1,201,875.98	0.00%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	890,379.47	3,717.35	892,164.84	962,236.89	0.00%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	878,469.55	2,830.23	970,364.56	898,566.53	0.00%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	1,195,951.56	3,404.12	1,361,648.39	1,438,362.96	0.00%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	2,390,355.97	6,803.84	2,721,535.27	2,874,865.35	0.00%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	172,794.04	443.62	177,446.64	183,750.92	0.00%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	40,969.56	158.99	42,397.41	45,641.92	0.00%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	46,812.25	149.64	51,305.52	54,070.53	0.00%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	10,277,780.74	29,061.45	11,624,578.08	10,882,688.66	0.02%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	4,428,418.08	12,521.79	5,008,716.67	5,269,595.66	0.01%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	11,369,482.06	32,148.34	12,859,335.62	12,038,644.23	0.02%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	770,159.67	2,177.70	871,081.16	919,133.80	0.00%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	78,286.50	246.52	84,522.77	90,323.88	0.00%
3140X6JR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2971	0.04	8/1/2045	8,405,166.69	29,120.62	8,736,185.93	8,431,718.86	0.01%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	7,891.89	25.08	8,598.44	9,003.87	0.00%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	320,014.08	718.12	344,698.16	360,184.10	0.00%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	2,000,863.86	6,231.83	2,136,627.61	2,300,936.50	0.00%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	7,213,297.74	13,132.06	7,879,238.36	7,188,095.83	0.01%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	6,854,315.70	28,654.02	6,876,964.85	7,107,926.59	0.01%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3250	0.04	5/1/2050	427,357.75	1,364.70	467,897.30	499,166.85	0.00%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3268	0.04	3/1/2050	650,528.55	2,077.84	712,401.50	754,856.24	0.00%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	1,707,956.70	4,221.28	2,026,212.52	2,099,191.64	0.00%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	92,662.70	293.21	100,527.50	106,596.95	0.00%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	1,283,705.21	4,099.78	1,405,637.53	1,487,289.44	0.00%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	1,255,682.94	3,977.54	1,363,728.30	1,437,881.75	0.00%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	2,158,535.71	7,601.15	2,280,344.80	2,463,267.65	0.00%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	946,487.66	3,348.22	1,004,465.10	1,072,024.42	0.00%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	128,269.67	405.78	139,125.33	147,627.46	0.00%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	9,918,104.44	38,248.30	10,199,547.28	10,445,865.18	0.02%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	6,484,914.44	25,008.51	6,668,934.76	6,829,988.78	0.01%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	58,233.18	120.39	72,233.93	73,405.38	0.00%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3978	0.04	7/1/2050	6,464,042.83	22,920.03	6,876,009.89	6,679,180.97	0.01%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3982	0.04	5/1/2050	4,286,310.85	13,704.92	4,698,828.63	4,250,186.78	0.01%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	5,328,337.58	17,152.23	5,880,765.00	5,596,729.22	0.01%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,518,974.60	9,737.94	2,596,782.88	2,822,158.73	0.00%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,975,461.68	11,502.64	3,067,370.34	3,322,541.31	0.00%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4129	0.04	9/1/2050	15,625,422.36	55,476.07	16,642,821.50	16,723,591.32	0.02%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4129	0.04	9/1/2050	9,191,424.91	32,632.98	9,789,895.00	9,837,407.37	0.01%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	191,170.45	608.36	208,579.79	216,613.03	0.00%
3140X7SW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4460	0.04	11/1/2048	414,484.86	1,320.12	452,614.02	476,608.98	0.00%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	287,464.13	817.72	327,087.35	347,672.29	0.00%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4814	0.02	11/1/2050	2,637,113.20	5,529.68	3,317,807.32	2,596,461.90	0.00%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	1,838,719.44	7,718.86	1,852,525.76	2,068,446.73	0.00%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	2,134,539.50	8,222.94	2,192,784.96	2,405,424.66	0.00%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5036	0.04	3/1/2050	4,220,958.53	15,090.38	4,527,113.74	4,351,256.70	0.01%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	1,030,890.91	3,617.57	1,085,269.93	1,169,901.16	0.00%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	2,337,472.71	7,473.75	2,562,429.66	2,731,910.76	0.00%
3140X8H5H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5371	0.03	8/1/2050	6,111,199.98	17,262.11	6,904,845.63	6,081,401.65	0.01%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	507,223.57	1,394.30	557,719.85	586,030.01	0.00%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	3,690,406.74	11,848.54	4,062,355.12	4,227,551.67	0.01%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	38,751.37	137.30	41,189.61	44,573.41	0.00%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	1,015,517.69	1,676.66	1,341,331.67	1,345,223.87	0.00%
3140X9LS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5736	0.04	12/1/2050	6,249,200.56	22,123.34	6,637,002.54	7,238,306.58	0.01%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	514,971.49	1,271.71	610,420.60	621,435.02	0.00%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	35,902.55	106.84	36,630.95	38,865.03	0.00%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	151,445.65	399.56	159,825.73	167,243.28	0.00%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	126,747.67	493.09	131,489.46	137,629.94	0.00%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	3,511,891.57	13,521.20	3,605,653.89	3,967,847.57	0.01%

3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	5,040,414.05	14,331.43	5,732,573.52	6,036,333.84	0.01%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	5,747,589.45	16,342.04	6,536,814.72	6,908,828.39	0.01%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	39,373.58	117.88	40,415.85	42,920.89	0.00%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	813,184.87	2,598.40	890,879.56	832,404.70	0.00%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	208,489.57	587.19	234,876.59	248,498.38	0.00%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	1,006,963.32	1,665.39	1,332,310.00	1,304,942.64	0.00%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	152,597.25	402.81	161,125.02	168,490.58	0.00%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	3,589,118.06	11,477.67	3,935,200.31	4,210,951.11	0.01%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	1,716,238.82	5,723.93	1,717,178.89	1,815,463.16	0.00%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	2,276,611.48	5,624.71	2,699,860.70	2,482,569.09	0.00%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6371	0.05	4/1/2036	76,084.26	286.19	76,316.24	80,277.46	0.00%
3140XAF45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6460	0.03	3/1/2051	1,040,104.41	2,563.87	1,230,657.89	1,274,765.86	0.00%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6523	0.03	3/1/2051	7,562,729.15	18,738.84	8,994,641.55	9,281,457.38	0.01%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6780	0.03	4/1/2051	2,433,798.72	6,011.81	2,885,670.14	2,976,788.90	0.00%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	3,686,278.72	10,921.67	3,744,571.55	3,970,553.07	0.01%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	16,300,723.34	57,674.74	17,302,422.89	16,478,920.21	0.03%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	25,906,174.32	91,660.47	27,498,140.68	26,219,913.34	0.04%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	5,844,841.04	18,632.09	6,388,144.00	6,807,226.48	0.01%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	260,095.43	829.13	284,272.41	302,574.16	0.00%
3140XASJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	5,435,214.73	16,368.41	5,612,026.56	5,958,533.27	0.01%
3140XASW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	5,267,393.40	20,349.34	5,426,491.57	5,862,241.15	0.01%
3140XBD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	4,627,891.71	17,833.13	4,755,500.33	5,171,807.62	0.01%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	7,529,793.13	21,494.19	8,597,675.40	9,010,333.31	0.01%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	5,019,862.09	14,329.46	5,731,783.60	6,006,887.75	0.01%
3140XBFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	1,792,115.48	4,418.15	2,120,710.59	2,201,516.29	0.00%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	237,935.68	676.76	270,702.92	284,269.01	0.00%
3140XBZJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	5,855,996.77	22,555.90	6,014,906.64	6,332,978.79	0.01%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	13,614,858.59	33,538.09	16,098,281.76	16,751,417.51	0.02%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	14,749,430.14	36,332.93	17,439,805.24	18,147,369.08	0.02%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	7,669,767.99	21,845.02	8,738,006.40	9,169,320.09	0.01%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7532	0.04	4/1/2051	1,634,559.21	5,219.50	1,789,541.37	1,926,404.33	0.00%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	13,491,267.39	43,119.03	14,783,669.04	13,020,048.39	0.02%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	8,802,738.71	28,134.17	9,646,000.78	8,488,185.97	0.01%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	4,232,394.36	13,527.03	4,637,838.37	4,752,303.62	0.01%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	254,075.72	662.42	264,966.32	278,467.46	0.00%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	5,918,590.24	16,899.49	6,759,797.10	7,083,283.00	0.01%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	2,979,711.89	8,508.04	3,403,217.15	3,566,075.24	0.00%
3140XBSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	3,310,371.41	12,805.19	3,414,718.59	3,704,625.23	0.01%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7829	0.03	5/1/2051	8,571,120.79	21,040.99	10,099,673.32	8,535,191.98	0.01%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	6,165,650.97	15,342.44	7,364,371.70	7,599,177.86	0.01%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	2,416,320.33	8,515.49	2,554,647.27	2,730,367.02	0.00%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	845,703.83	2,396.20	958,478.99	1,012,056.08	0.00%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8350	0.02	9/1/2051	3,934,830.48	6,514.96	5,211,968.96	4,408,784.47	0.01%
3140XCJP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8369	0.03	8/1/2051	6,257,531.28	15,495.53	7,437,854.80	7,703,381.47	0.01%
3140XCLC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8422	0.03	8/1/2051	1,395,704.97	3,492.04	1,676,178.61	1,561,451.30	0.00%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	7,659,541.64	13,966.33	8,379,798.01	7,617,106.13	0.01%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	5,879,036.77	12,840.33	6,163,358.99	5,774,506.72	0.01%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	26,008,383.89	64,010.33	30,724,957.34	26,338,031.30	0.04%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	910,144.50	2,562.16	1,024,864.79	1,078,389.09	0.00%
3140XCRR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8595	0.03	8/1/2051	6,231,147.24	15,378.48	7,381,669.10	7,653,601.15	0.01%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	237,811.56	678.55	271,418.25	222,083.78	0.00%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	763,748.78	2,188.13	875,251.79	926,737.04	0.00%
3140XCUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8692	0.03	9/1/2051	260,154.07	651.37	312,657.29	306,934.94	0.00%
3140XCZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8880	0.03	9/1/2051	6,004,447.46	17,144.70	6,857,879.50	7,221,336.27	0.01%
3140XCZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8880	0.03	9/1/2051	3,002,223.73	8,572.35	3,428,939.75	3,610,668.14	0.00%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	20,363,888.34	65,084.41	22,314,653.91	19,628,374.30	0.03%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	166,506.15	441.23	176,490.20	186,206.88	0.00%
3140XC6B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8965	0.03	10/1/2051	18,917,173.09	46,873.97	22,499,507.56	23,324,156.37	0.03%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	448,237.14	930.04	558,024.12	498,106.73	0.00%
3140XDGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9198	0.03	11/1/2051	351,429.64	869.64	417,427.18	323,108.29	0.00%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9292	0.03	11/1/2051	7,652,430.98	21,759.94	8,703,977.17	7,146,672.71	0.01%
3140XDMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	174,480.08	362.02	217,214.12	217,925.94	0.00%
3140XDMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9368	0.04	10/1/2051	6,342,113.90	20,454.61	7,013,010.61	6,210,572.51	0.01%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	5,536,162.38	13,698.80	6,575,423.05	5,995,312.96	0.01%
3140DXRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	2,220,367.05	5,495.39	2,637,788.42	2,709,368.32	0.00%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	618,683.65	1,280.14	768,081.48	764,897.97	0.00%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	975,477.54	2,016.52	1,209,913.05	1,206,108.98	0.00%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9576	0.02	11/1/2051	1,692,433.53	3,523.05	2,113,827.84	1,858,094.97	0.00%

3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	1,511,875.41	3,747.72	1,798,903.45	1,721,006.66	0.00%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	757,768.88	1,875.33	900,160.30	925,416.38	0.00%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,589,271.44	3,942.55	1,892,421.69	1,947,155.45	0.00%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	3,945,761.58	12,649.72	4,337,045.77	4,035,638.05	0.01%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	15,522,575.81	49,763.82	17,061,882.84	15,507,364.10	0.02%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	2,016,518.52	6,464.76	2,216,487.98	1,980,239.86	0.00%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0009	0.06	2/1/2052	485,669.86	2,172.44	473,987.60	525,486.54	0.00%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0077	0.04	5/1/2050	1,374,028.25	4,400.08	1,508,597.56	1,408,777.19	0.00%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,756,780.71	3,647.63	2,188,578.35	2,142,952.78	0.00%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	764,719.33	1,591.90	955,138.86	934,333.12	0.00%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	3,851,524.80	11,058.87	4,423,547.48	4,249,652.65	0.01%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	389,582.27	961.75	461,638.75	463,039.27	0.00%
3140XFQ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	1,011,011.11	2,104.57	1,262,744.18	1,218,769.78	0.00%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0476	0.02	2/1/2052	5,420,874.49	11,206.34	6,723,803.60	6,330,730.30	0.01%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,325,268.64	3,279.58	1,574,196.64	1,551,476.53	0.00%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	235,826.86	677.29	270,915.40	272,414.16	0.00%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	5,974,098.45	12,430.79	7,458,471.80	6,128,864.88	0.01%
3140XFY39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0729	0.04	2/1/2052	14,641,775.44	47,254.94	16,201,692.54	16,108,984.93	0.02%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0730	0.04	2/1/2051	5,144,501.06	18,290.45	5,487,134.01	5,360,900.54	0.01%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	1,722,032.02	5,504.18	1,887,146.20	1,951,126.40	0.00%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0831	0.03	3/1/2052	778,627.46	2,242.29	896,916.34	829,182.12	0.00%
3140XGB32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0957	0.03	3/1/2052	224,127.38	645.24	258,096.60	251,711.80	0.00%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	472,489.22	1,116.63	535,984.35	472,464.71	0.00%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	63,406.97	131.11	78,666.16	73,998.84	0.00%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	4,857,343.25	15,544.46	5,329,530.84	5,302,953.79	0.01%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	346,332.95	849.80	407,901.67	396,102.75	0.00%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	316,836.90	652.26	391,354.35	369,605.63	0.00%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	6,266,773.72	22,172.98	6,651,892.98	6,372,514.91	0.01%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1185	0.04	4/1/2052	10,110,557.59	32,614.42	11,182,087.37	11,132,843.78	0.02%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1185	0.04	4/1/2052	11,451,026.44	36,938.48	12,664,620.82	12,573,581.51	0.02%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	360,659.75	1,036.73	414,693.96	396,668.87	0.00%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	69,211.45	197.35	78,939.68	66,714.64	0.00%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1228	0.03	3/1/2052	1,034,245.17	2,952.28	1,180,912.29	1,122,007.32	0.00%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	66,328.53	187.51	75,004.21	71,899.59	0.00%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	3,898,272.64	13,829.46	4,148,836.70	4,218,218.51	0.01%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	321,648.05	914.49	365,795.55	348,129.42	0.00%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	436,275.96	1,402.67	480,914.04	465,982.19	0.00%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	18,151,081.03	64,220.94	19,266,281.61	18,102,345.27	0.03%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	14,915,676.29	52,773.65	15,832,093.93	14,874,877.12	0.02%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	688,912.17	1,966.53	786,611.09	749,873.28	0.00%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	67,688.82	187.30	74,918.60	72,561.03	0.00%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	6,825,468.80	16,919.95	8,121,576.01	6,766,878.79	0.01%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	6,907,737.82	22,076.65	7,569,136.62	7,364,063.94	0.01%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	5,188,478.63	16,582.02	5,685,262.62	5,531,231.66	0.01%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1704	0.04	5/1/2052	4,311,448.09	15,295.25	4,588,576.20	4,581,795.87	0.01%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	4,718,544.62	10,509.90	5,044,751.68	4,904,987.34	0.01%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	2,311,058.73	8,743.78	2,331,675.59	2,295,113.67	0.00%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	5,660,567.77	14,017.91	6,728,595.84	6,252,541.86	0.01%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	16,852,789.00	47,843.86	19,137,543.81	18,333,681.39	0.03%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	948,363.88	2,473.17	989,267.04	977,118.68	0.00%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	13,882,422.76	29,075.19	17,445,113.35	14,499,605.82	0.02%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	738,377.93	1,838.67	882,562.46	807,975.80	0.00%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	5,631,809.86	14,024.05	6,731,544.59	6,168,804.32	0.01%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	6,234,339.16	22,160.87	6,648,260.88	6,320,666.79	0.01%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	4,555,447.29	17,710.74	4,722,863.94	4,555,088.84	0.01%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	4,657,254.83	18,162.62	4,843,365.00	4,660,852.96	0.01%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	1,645,434.84	5,263.38	1,804,585.73	1,763,596.31	0.00%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2157	0.05	6/1/2052	4,747,626.34	18,401.08	4,906,955.83	4,940,175.91	0.01%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2157	0.05	6/1/2052	6,783,921.68	26,293.46	7,011,588.89	7,059,057.27	0.01%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2216	0.04	7/1/2052	2,872,622.86	10,211.19	3,063,355.91	3,052,453.87	0.00%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	14,143,873.62	45,333.56	15,542,934.33	14,423,445.59	0.02%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	11,944,164.52	38,283.11	13,125,637.97	12,180,272.34	0.02%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2297	0.04	10/1/2050	4,049,179.57	12,948.90	4,439,623.79	4,129,920.31	0.01%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2301	0.04	2/1/2052	3,934,526.82	12,604.25	4,321,457.04	3,994,278.11	0.01%
3140XHW41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2440	0.05	7/1/2052	1,643,576.84	6,409.72	1,709,258.30	1,731,665.02	0.00%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2462	0.03	2/1/2052	8,984,249.50	25,645.73	10,258,291.45	9,395,605.72	0.01%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	5,039,896.92	19,068.22	5,084,857.53	4,993,458.63	0.01%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2477	0.03	5/1/2052	7,521,749.04	18,571.56	8,914,346.67	7,705,768.46	0.01%

3140HX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2496	0.05	8/1/2052	5,170,484.05	20,200.66	5,386,842.76	5,178,944.48	0.01%
3140XH267	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	1,544,880.58	6,519.99	1,564,798.30	1,597,132.68	0.00%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	439,698.67	1,702.78	454,074.84	459,089.59	0.00%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2619	0.05	8/1/2052	5,719,308.70	24,251.57	5,820,375.80	5,676,823.89	0.01%
3140XHP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	5,889,368.19	20,990.26	6,297,077.92	6,135,686.93	0.01%
3140XHSY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2662	0.05	7/1/2052	6,048,472.45	23,675.48	6,313,462.55	6,035,704.84	0.01%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	6,202,766.36	21,939.66	6,581,897.48	6,228,621.81	0.01%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	8,481,435.05	29,999.48	8,999,845.02	8,516,793.90	0.01%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	417,071.32	1,475.21	442,563.45	439,534.66	0.00%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2698	0.05	8/1/2052	3,536,538.24	14,996.39	3,599,133.10	3,461,014.27	0.01%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2740	0.04	6/1/2049	2,204,396.12	7,006.19	2,402,123.20	2,363,511.13	0.00%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2790	0.05	10/1/2052	1,238,075.96	4,707.28	1,255,274.88	1,265,209.98	0.00%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2849	0.03	1/1/2052	10,088,695.86	25,002.98	12,001,430.44	10,607,311.85	0.02%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2970	0.05	10/1/2052	6,029,306.93	23,460.18	6,256,049.17	6,007,400.79	0.01%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3022	0.04	10/1/2052	3,803,517.73	13,520.28	4,056,084.82	3,813,811.75	0.01%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3040	0.03	12/1/2051	2,236,064.35	6,431.67	2,572,668.34	2,253,608.32	0.00%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3092	0.03	4/1/2052	7,647,595.41	19,041.28	9,139,816.62	7,920,073.50	0.01%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3152	0.05	8/1/2052	5,426,256.96	21,161.64	5,643,103.13	5,602,178.35	0.01%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3152	0.05	8/1/2052	3,195,512.23	12,462.05	3,323,212.52	3,260,803.00	0.01%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3202	0.02	7/1/2051	8,627,529.29	17,934.28	10,760,566.33	8,977,253.54	0.01%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3210	0.05	9/1/2052	1,087,617.04	4,597.34	1,103,362.76	1,092,400.96	0.00%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3291	0.06	12/1/2052	7,521,415.36	34,244.40	7,471,506.52	7,472,636.83	0.01%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3364	0.03	4/1/2052	6,758,984.28	19,254.50	7,701,799.62	6,925,038.47	0.01%
3140XJVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3409	0.06	12/1/2052	6,930,714.95	31,645.39	6,904,449.39	7,044,690.38	0.01%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3532	0.02	3/1/2052	8,429,801.64	17,547.93	10,528,759.15	8,987,494.73	0.01%
3140KXAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3621	0.03	11/1/2051	7,597,044.77	18,832.12	9,039,418.28	7,829,337.71	0.01%
3140KXAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3622	0.03	2/1/2052	9,690,195.56	24,105.71	11,570,739.62	10,202,159.56	0.02%
3140KKCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3669	0.04	3/1/2046	7,482,074.18	25,824.44	7,747,333.03	7,643,180.57	0.01%
3140KKE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3744	0.02	7/1/2051	1,419,856.21	2,956.45	1,773,870.91	1,454,871.13	0.00%
3140KE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3756	0.03	5/1/2051	3,085,117.28	8,757.53	3,503,011.25	3,132,814.42	0.00%
3140KFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3766	0.02	3/1/2052	6,492,160.44	13,470.39	8,082,235.43	6,952,587.27	0.01%
3140KGB80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3793	0.04	7/1/2047	4,104,865.29	12,785.95	4,383,755.24	4,166,793.29	0.01%
3140KGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	8,799,636.14	34,439.20	9,183,785.44	9,043,827.15	0.01%
3140KGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3809	0.05	11/1/2052	9,923,665.33	38,838.32	10,356,884.27	10,194,406.16	0.02%
3140KKG20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3816	0.04	12/1/2052	4,513,627.66	14,583.33	4,999,999.96	4,416,927.32	0.01%
3140KKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3883	0.05	2/1/2053	6,450,437.33	25,244.20	6,731,786.98	6,434,916.46	0.01%
3140KKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	10,331,213.80	47,024.23	10,259,832.76	10,288,518.53	0.02%
3140KKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3925	0.06	3/1/2053	13,150,263.16	59,855.60	13,059,404.57	13,097,013.94	0.02%
3140KMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	987,682.19	3,175.54	1,088,757.55	1,023,383.82	0.00%
3140KKN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4000	0.06	7/1/2041	151,454.75	723.68	144,735.85	150,958.49	0.00%
3140KKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4050	0.04	3/1/2038	5,045,701.47	16,835.46	5,050,638.62	5,037,915.62	0.01%
3140KKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	206,449.50	547.28	218,912.33	196,852.52	0.00%
3140KKSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4114	0.05	3/1/2053	9,949,080.19	38,985.44	10,396,116.85	10,163,429.73	0.02%
3140KSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4118	0.05	3/1/2053	7,675,742.27	32,425.67	7,782,161.93	7,657,412.96	0.01%
3140KVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4223	0.05	5/1/2047	8,381,483.39	31,869.21	8,498,457.17	8,404,283.52	0.01%
3140KKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4229	0.04	4/1/2053	6,641,523.86	23,703.72	7,111,117.30	6,735,889.48	0.01%
3140KK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4483	0.05	4/1/2053	4,583,082.27	19,349.95	4,643,987.61	4,486,786.43	0.01%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	13,497,519.70	61,471.12	13,411,880.95	13,499,608.69	0.02%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4571	0.06	5/1/2053	19,024,306.96	86,641.51	18,903,601.98	19,027,252.71	0.03%
3140XLD09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4598	0.06	5/1/2053	237,305.65	1,147.61	229,521.85	233,234.06	0.00%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4613	0.06	6/1/2053	801,220.01	4,662.51	932,501.48	805,713.13	0.00%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4653	0.06	5/1/2053	4,522,550.68	20,761.62	4,529,809.02	4,486,670.32	0.01%
3140XLP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4922	0.03	6/1/2051	7,953,788.53	22,503.64	9,001,454.50	7,940,067.39	0.01%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4938	0.05	6/1/2053	3,508,536.36	14,848.92	3,563,741.85	3,481,792.32	0.01%
3140XLTW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5064	0.06	6/1/2053	6,236,334.30	28,595.35	6,238,985.19	6,180,070.15	0.01%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5098	0.03	5/1/2052	1,601,031.38	4,541.59	1,816,635.27	1,591,519.31	0.00%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5171	0.03	12/1/2051	1,674,284.96	4,775.44	1,910,174.68	1,685,711.79	0.00%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5179	0.05	6/1/2053	464,914.05	1,959.51	470,282.34	435,447.21	0.00%
3140XLW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5215	0.05	12/1/2052	8,158,989.89	31,558.27	8,415,539.20	7,658,233.33	0.01%
3140XLYY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5233	0.06	7/1/2053	6,520,210.44	31,849.88	6,369,975.83	6,350,478.02	0.01%
3140XLYY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5233	0.06	7/1/2053	14,131,699.02	69,030.43	13,806,085.27	13,763,826.37	0.02%
3140XLZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5284	0.04	9/1/2050	17,805,137.73	56,980.81	19,536,276.28	17,955,029.90	0.03%
3140XLZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5284	0.04	9/1/2050	22,141,987.07	70,859.79	24,294,784.09	21,990,879.95	0.03%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5401	0.06	8/1/2053	13,645,082.50	66,511.14	13,302,228.60	13,422,180.14	0.02%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5401	0.06	8/1/2053	11,807,756.68	57,555.34	11,511,068.44	11,614,869.02	0.02%
3140XMC79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5493	0.03	7/1/2052	19,408,055.12	48,484.95	23,272,774.39	18,620,501.67	0.03%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5495	0.03	3/1/2047	2,716,216.59	6,625.28	3,180,135.82	2,709,302.58	0.00%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5589	0.06	7/1/2053	14,242,180.05	65,084.79	14,200,318.08	14,280,995.28	0.02%

3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5589	0.06	7/1/2053	19,881,217.11	90,854.41	19,822,780.34	19,935,401.94	0.03%
3140XMGP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5605	0.02	7/1/2036	3,523,137.41	6,431.64	3,858,981.86	3,400,894.17	0.01%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5654	0.05	8/1/2053	6,445,126.80	27,365.45	6,567,707.48	6,331,020.56	0.01%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5708	0.05	6/1/2053	164,847.42	694.68	166,722.07	156,276.46	0.00%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5772	0.05	6/1/2053	4,998,959.42	21,097.69	5,063,445.49	4,841,744.62	0.01%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5848	0.03	12/1/2051	1,929,017.75	4,788.01	2,298,244.99	1,951,280.57	0.00%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5876	0.03	5/1/2052	149,404.94	371.85	178,490.20	151,978.32	0.00%
3140XMS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5928	0.03	1/1/2052	5,014,822.40	12,498.52	5,999,288.34	4,840,253.40	0.01%
3140XMV78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6037	0.03	7/1/2053	7,045,241.57	17,644.05	8,469,143.31	6,579,938.31	0.01%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6129	0.02	6/1/2042	2,109,299.43	4,114.13	2,468,480.59	1,956,629.62	0.00%
3140XMS51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6256	0.04	8/1/2052	18,826,535.34	60,640.16	20,790,911.15	18,318,937.26	0.03%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6533	0.06	6/1/2053	49,030,769.36	238,987.76	47,797,552.82	48,849,728.91	0.08%
3140XNKL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6598	0.04	8/1/2052	15,150,699.68	48,951.24	16,783,282.22	15,233,531.53	0.02%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6616	0.06	6/1/2053	12,282,624.83	60,485.01	12,097,002.50	12,286,509.63	0.02%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6616	0.06	6/1/2053	16,124,665.12	79,404.90	15,880,979.59	16,129,765.04	0.03%
3140XNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6691	0.02	1/1/2044	5,369,669.52	8,168.79	6,535,032.52	5,427,447.66	0.01%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6695	0.03	1/1/2054	8,179,427.63	20,007.90	9,603,791.27	8,366,431.89	0.01%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6697	0.03	1/1/2054	7,870,988.45	19,321.64	9,274,385.93	8,045,556.72	0.01%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6698	0.03	11/1/2051	11,343,038.93	27,872.32	13,378,712.99	11,611,541.89	0.02%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6699	0.03	1/1/2054	735,988.05	1,813.74	870,597.48	753,127.53	0.00%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6701	0.03	1/1/2054	4,034,983.23	11,061.62	4,424,646.74	4,064,251.26	0.01%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6702	0.03	1/1/2054	1,427,519.91	3,981.81	1,592,725.10	1,455,459.15	0.00%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6703	0.03	1/1/2054	6,256.25	17.57	7,029.55	6,382.53	0.00%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6705	0.04	1/1/2054	555,989.41	1,748.14	599,360.59	565,278.63	0.00%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6707	0.04	1/1/2054	59,906.65	189.54	64,986.15	60,961.54	0.00%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6708	0.04	7/1/2051	148,984.32	527.68	158,303.82	150,034.87	0.00%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6713	0.05	1/1/2054	168,378.79	643.36	171,561.80	170,167.47	0.00%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6716	0.06	1/1/2054	2,847,026.38	13,894.12	2,778,824.88	2,847,387.31	0.00%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6717	0.06	1/1/2054	2,461,384.26	12,048.23	2,409,646.31	2,448,488.68	0.00%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6945	0.03	4/1/2042	1,261,024.82	2,977.47	1,429,184.63	1,264,026.24	0.00%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6958	0.05	9/1/2053	8,258,456.14	34,961.25	8,390,699.01	8,246,427.69	0.01%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7033	0.06	8/1/2053	26,735,956.04	131,388.84	26,277,767.16	26,500,162.23	0.04%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7043	0.07	1/1/2054	30,535,022.71	158,774.60	29,312,234.70	30,125,265.63	0.05%
3140XNZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7063	0.03	10/1/2053	4,810,576.94	13,850.24	5,540,095.68	4,733,605.08	0.01%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7170	0.02	8/1/2042	1,009,519.30	1,957.27	1,174,363.05	996,575.97	0.00%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7178	0.03	4/1/2052	28,541,594.39	81,472.48	32,588,992.08	29,936,734.97	0.04%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7299	0.03	5/1/2052	204,406.07	583.44	233,377.23	202,869.48	0.00%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7381	0.04	9/1/2052	1,012,547.87	3,248.05	1,113,617.70	1,028,746.81	0.00%
3140XP652	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7419	0.02	8/1/2042	389,317.43	756.60	453,959.52	384,538.59	0.00%
3140XP6H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7430	0.04	9/1/2052	2,462,011.73	7,852.20	2,692,181.89	2,470,426.87	0.00%
3140XP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7624	0.07	3/1/2054	780,202.98	4,085.45	754,237.57	775,420.60	0.00%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7822	0.02	3/1/2052	15,043,661.26	31,094.75	18,656,852.32	14,596,446.37	0.02%
3140XP236	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7961	0.06	5/1/2054	1,765,982.16	8,055.98	1,757,668.60	1,749,467.06	0.00%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8006	0.06	5/1/2054	3,341,702.63	15,314.66	3,341,380.59	3,322,636.46	0.01%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8146	0.04	7/1/2052	17,486,638.54	62,351.26	18,705,378.70	17,308,427.28	0.03%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8203	0.06	6/1/2054	7,614,846.49	34,527.96	7,533,372.31	7,564,933.40	0.01%
3140XQLB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8421	0.04	12/1/2053	3,781,047.20	13,413.64	4,024,093.22	3,803,323.28	0.01%
3140XQRF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8585	0.06	7/1/2054	5,762,689.64	26,215.44	5,719,732.50	5,796,033.17	0.01%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8594	0.06	6/1/2054	15,917,786.73	72,412.69	15,799,132.24	16,276,324.39	0.02%
3140XQVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8708	0.04	8/1/2051	6,874,053.22	24,391.97	7,317,590.07	7,049,245.97	0.01%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8711	0.05	9/1/2053	5,223,398.65	22,062.69	5,295,045.91	5,148,710.55	0.01%
3140XRA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9012	0.06	9/1/2054	270,064.78	1,322.03	264,405.74	268,309.35	0.00%
3140XRNY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9406	0.06	8/1/2054	1,988,980.58	9,789.25	1,957,849.03	1,991,145.14	0.00%
3140XRYP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9717	0.06	7/1/2054	2,666,377.36	13,114.97	2,622,993.80	2,659,666.03	0.00%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9784	0.06	11/1/2054	573,511.20	2,616.54	570,881.29	565,549.64	0.00%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0320	0.05	2/1/2030	39,925.05	164.00	39,360.58	40,951.41	0.00%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0530	0.05	8/1/2030	21,286.75	87.06	20,894.41	21,796.08	0.00%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0706	0.05	4/1/2031	17,852.45	66.37	17,699.09	18,104.06	0.00%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0734	0.05	5/1/2031	61,780.18	229.83	61,287.71	62,706.65	0.00%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0776	0.05	6/1/2031	21,374.26	79.48	21,193.81	21,689.19	0.00%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0790	0.05	7/1/2041	2,258.19	8.55	2,280.21	2,411.77	0.00%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0913	0.05	11/1/2031	27,366.78	101.58	27,087.26	27,932.24	0.00%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0939	0.05	12/1/2031	27,228.17	101.22	26,992.05	27,846.42	0.00%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0968	0.05	12/1/2031	7,354.31	27.30	7,280.13	7,510.67	0.00%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1173	0.04	9/1/2042	416,364.55	1,438.87	431,661.05	458,959.54	0.00%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1177	0.04	9/1/2042	37,504.00	117.42	40,259.02	41,439.79	0.00%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1211	0.03	10/1/2027	93,217.29	236.33	94,531.15	95,188.84	0.00%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1221	0.05	9/1/2042	8,402.59	32.10	8,561.09	9,129.85	0.00%

31418AL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1251	0.04	11/1/2042	327,556.04	1,025.55	351,618.79	364,967.86	0.00%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1253	0.04	11/1/2042	45,857.10	160.11	48,034.43	50,716.20	0.00%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1283	0.04	12/1/2042	678,423.29	2,126.93	729,232.46	763,740.71	0.00%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1373	0.04	3/1/2043	15,667.00	49.12	16,840.45	17,641.88	0.00%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1582	0.04	9/1/2043	210,615.52	660.31	226,391.40	225,928.23	0.00%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1591	0.05	9/1/2043	85,181.55	325.46	86,788.89	92,707.00	0.00%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1617	0.03	10/1/2028	8,287.17	21.08	8,430.08	8,513.16	0.00%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1624	0.04	10/1/2028	3,884.50	11.45	3,924.82	3,980.09	0.00%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1629	0.05	10/1/2043	75,467.77	289.80	77,281.24	82,559.47	0.00%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1664	0.05	11/1/2043	43,352.59	165.64	44,170.62	47,174.42	0.00%
31418AZX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1689	0.04	12/1/2033	2,727,090.30	9,137.24	2,741,172.50	2,829,916.81	0.00%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1711	0.05	12/1/2043	64,739.61	247.35	65,961.13	70,469.28	0.00%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1747	0.04	1/1/2029	207,353.09	611.56	209,677.08	212,760.75	0.00%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1922	0.04	6/1/2034	725,371.87	2,436.30	730,889.84	755,865.96	0.00%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2013	0.05	7/1/2044	31,385.20	130.51	31,323.00	33,831.30	0.00%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2100	0.05	11/1/2044	384,008.89	1,469.68	391,914.51	417,428.37	0.00%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2110	0.04	12/1/2034	20,548.69	61.40	21,050.72	22,308.16	0.00%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2138	0.04	1/1/2035	10,421.19	31.14	10,678.15	11,321.36	0.00%
31418BPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2217	0.04	3/1/2045	366,368.47	1,282.59	384,775.52	405,266.84	0.00%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	1,063,384.05	4,076.65	1,087,107.18	1,158,253.05	0.00%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2320	0.03	7/1/2035	119,674.99	314.88	125,953.38	131,687.73	0.00%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	17,561.64	55.50	19,029.42	19,390.46	0.00%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	13,781.90	43.56	14,934.04	15,241.47	0.00%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	1,158,224.14	3,656.48	1,253,649.91	1,301,858.65	0.00%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	322,742.78	824.61	329,842.57	335,783.03	0.00%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	308,519.70	974.86	334,237.89	346,627.24	0.00%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2523	0.03	2/1/2036	198,272.88	523.76	209,505.36	218,717.03	0.00%
31418BZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2579	0.03	4/1/2036	158,780.42	419.25	167,701.29	175,086.07	0.00%
31418BSQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	295,646.77	1,135.33	302,754.50	326,854.56	0.00%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2670	0.03	7/1/2046	522,306.43	1,467.64	587,057.39	591,573.41	0.00%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2672	0.03	7/1/2036	308,534.35	816.39	326,556.43	341,399.83	0.00%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	556,351.48	1,563.49	625,397.27	654,412.60	0.00%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	672,258.03	1,889.22	755,688.37	779,444.21	0.00%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	576,432.25	1,525.94	610,376.86	639,146.12	0.00%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2749	0.03	9/1/2036	106,020.38	237.71	114,102.32	117,692.30	0.00%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2771	0.03	10/1/2046	483,245.88	1,359.00	543,598.48	557,386.43	0.00%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2773	0.03	10/1/2036	709,414.70	1,873.92	749,567.03	785,102.22	0.00%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	131,512.06	320.71	153,939.31	148,388.92	0.00%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	45,757.47	144.62	49,583.94	50,615.95	0.00%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	525,445.28	1,479.05	591,619.39	583,341.12	0.00%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	515,014.58	1,361.10	544,439.01	570,016.95	0.00%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2836	0.05	11/1/2046	18,032.37	69.41	18,508.95	19,267.33	0.00%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2856	0.04	12/1/2036	1,352,938.65	4,547.63	1,364,288.48	1,415,760.88	0.00%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	887,676.58	2,499.84	999,935.12	1,002,456.63	0.00%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	460,456.60	1,296.72	518,687.49	500,260.24	0.00%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	77,198.84	244.89	83,963.79	83,234.89	0.00%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2914	0.04	2/1/2037	1,180,155.68	3,966.33	1,189,900.04	1,230,457.17	0.00%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	25,586.01	80.87	27,725.32	28,722.24	0.00%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2938	0.05	3/1/2047	2,791.84	10.79	2,876.09	2,979.69	0.00%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2974	0.05	4/1/2047	4,088.51	15.74	4,196.57	4,369.27	0.00%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	434,984.37	1,531.79	459,536.86	480,330.47	0.00%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	9,899.71	34.86	10,458.49	10,614.46	0.00%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3014	0.04	5/1/2027	92,976.97	273.53	93,780.96	94,558.43	0.00%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	233,694.86	599.43	239,773.36	239,607.08	0.00%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3038	0.05	6/1/2047	10,047.01	38.68	10,314.75	10,739.98	0.00%
31418CMF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3057	0.04	7/1/2047	420,086.75	1,333.98	457,363.26	469,797.92	0.00%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3088	0.04	7/1/2047	21,264.04	74.95	22,486.39	22,995.58	0.00%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	317,128.66	814.54	325,816.12	331,964.39	0.00%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3101	0.05	8/1/2047	7,333.23	28.23	7,528.64	7,819.55	0.00%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3122	0.05	9/1/2047	316,567.80	1,218.76	325,003.79	336,769.87	0.00%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	21,386.43	54.94	21,977.68	22,070.35	0.00%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3148	0.04	10/1/2047	6,210,360.18	19,745.36	6,769,836.02	6,260,669.10	0.01%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	137,377.50	352.96	141,184.28	142,436.95	0.00%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	874,547.42	2,781.34	953,600.75	982,117.96	0.00%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	7,782,434.84	24,750.59	8,485,915.72	8,955,672.91	0.01%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	270,800.14	1,046.50	279,065.85	289,823.16	0.00%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	32,583.80	104.10	35,692.35	36,983.39	0.00%
31418CR89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3210	0.04	11/1/2047	684,532.63	2,177.64	746,620.68	763,637.98	0.00%

31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	48,613.76	171.31	51,391.78	52,484.89	0.00%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	1,167,896.92	4,115.45	1,234,636.06	1,320,551.81	0.00%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	232,007.97	893.22	238,190.84	248,050.89	0.00%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	9,270.44	23.97	9,587.01	9,580.05	0.00%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	69,727.36	246.35	73,905.43	75,120.64	0.00%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	42,250.14	92.21	44,263.03	44,373.79	0.00%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	482,594.14	1,365.56	546,222.17	545,174.46	0.00%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3276	0.04	1/1/2048	7,374,319.69	23,472.98	8,047,877.20	7,317,152.21	0.01%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	72,971.79	215.38	73,845.18	73,722.60	0.00%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3301	0.05	1/1/2048	11,846.88	49.41	11,858.38	12,508.16	0.00%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3310	0.04	3/1/2038	611,477.92	2,065.62	619,685.40	639,138.31	0.00%
31418CV27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3332	0.04	4/1/2048	370,801.11	1,181.29	405,012.62	413,617.73	0.00%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	219,795.29	777.03	233,107.75	233,613.01	0.00%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3348	0.05	3/1/2048	7,708.94	32.15	7,716.42	8,139.86	0.00%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	92,229.29	272.61	93,465.21	93,292.18	0.00%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	386,153.88	1,230.55	421,903.75	438,060.31	0.00%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	11,757.01	41.59	12,477.34	12,580.74	0.00%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	698,876.60	2,472.32	741,695.46	743,006.88	0.00%
31418CPX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	1,467,049.54	5,660.20	1,509,387.45	1,451,214.97	0.00%
31418CPX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	324,706.96	1,252.79	334,077.76	345,200.46	0.00%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	243,376.57	625.10	250,038.80	253,041.07	0.00%
31418CE2E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	512,357.58	1,977.47	527,324.00	566,619.30	0.00%
31418CA67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	151,539.64	585.78	156,207.71	167,876.00	0.00%
31418CTF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	375,852.66	1,450.64	386,836.06	415,758.60	0.00%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3635	0.04	3/1/2039	1,026,256.97	3,474.92	1,042,477.06	1,068,378.98	0.00%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3664	0.04	4/1/2049	473,788.99	1,676.08	502,824.65	519,366.32	0.00%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3734	0.03	6/1/2029	48,608.50	104.09	49,964.94	50,062.85	0.00%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3768	0.03	9/1/2034	532,605.14	1,385.89	554,357.22	564,252.66	0.00%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	6,299,107.13	17,900.96	7,160,382.10	6,181,243.35	0.01%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	9,001,939.46	25,581.93	10,232,771.84	8,833,491.77	0.01%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3829	0.04	10/1/2034	327,202.79	983.44	337,180.40	346,190.01	0.00%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	15,158,481.10	43,087.85	17,235,138.45	14,975,789.90	0.02%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	20,125,995.14	57,207.96	22,883,184.03	19,881,445.66	0.03%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	1,970,195.70	5,603.59	2,241,435.15	2,337,077.92	0.00%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3942	0.03	1/1/2050	910,569.97	2,661.80	1,064,718.18	1,078,144.40	0.00%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	3,387,522.97	10,851.18	3,720,403.67	3,365,254.69	0.01%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	5,450,726.28	17,460.19	5,986,351.16	5,414,895.72	0.01%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	986,085.27	2,050.47	1,230,279.32	1,245,880.06	0.00%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4072	0.03	6/1/2040	227,133.77	525.30	252,143.41	225,654.52	0.00%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4096	0.03	7/1/2050	6,254,000.34	15,505.64	7,442,705.67	6,033,120.99	0.01%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	9,936,855.09	28,287.34	11,314,936.25	9,892,690.99	0.02%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	3,277,018.22	9,328.72	3,731,487.67	3,880,305.00	0.01%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	3,394,948.63	7,569.95	3,633,574.55	3,400,615.82	0.01%
31418DS52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	552,026.83	1,042.41	625,448.74	643,084.81	0.00%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4130	0.03	8/1/2040	68,608.04	184.50	73,800.53	68,249.70	0.00%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4152	0.02	10/1/2040	1,259,237.31	2,378.90	1,427,340.12	1,464,550.59	0.00%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4154	0.02	10/1/2035	1,078,552.94	1,519.37	1,215,492.71	1,234,781.11	0.00%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	542,313.38	898.84	719,073.53	706,111.84	0.00%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	1,560,235.59	2,585.97	2,068,774.55	1,539,251.53	0.00%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	8,636,158.87	17,969.68	10,781,807.71	9,010,788.40	0.01%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	2,149,968.88	4,473.55	2,684,127.45	2,703,681.32	0.00%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	5,964,596.25	14,875.80	7,140,385.97	7,468,430.68	0.01%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	3,562,215.98	8,884.23	4,264,428.96	4,382,732.71	0.01%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	1,359,348.72	2,058.48	1,646,786.48	1,669,761.67	0.00%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	108,747.90	164.68	131,742.92	107,720.90	0.00%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4181	0.02	10/1/2050	1,208,641.83	2,002.34	1,601,874.28	1,442,524.44	0.00%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4182	0.02	11/1/2050	816,182.06	1,699.11	1,019,466.09	1,021,337.69	0.00%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4192	0.04	11/1/2050	349,886.35	1,238.43	371,528.26	400,734.86	0.00%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4202	0.02	11/1/2040	3,768,590.39	5,657.88	4,526,307.20	4,573,405.64	0.01%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4205	0.02	11/1/2035	3,125,785.99	4,400.29	3,520,229.70	3,111,479.51	0.00%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	1,090,620.07	2,271.29	1,362,774.34	1,368,446.05	0.00%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	3,201,176.04	6,666.67	4,000,000.25	3,122,116.72	0.01%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4209	0.02	11/1/2050	4,215,300.48	6,990.45	5,592,359.73	5,141,663.46	0.01%
31418DVC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4210	0.03	11/1/2050	2,006,554.03	4,991.36	2,395,852.79	2,505,012.71	0.00%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4236	0.02	1/1/2051	514,355.08	852.04	681,634.22	531,077.94	0.00%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	1,114,836.62	2,323.46	1,394,078.36	1,399,882.61	0.00%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	18,891,463.87	39,372.26	23,623,354.85	18,221,515.58	0.03%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4238	0.03	1/1/2051	26,782,824.62	66,599.39	31,967,708.12	28,523,851.26	0.04%

31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	928,112.07	1,794.22	1,076,533.88	1,109,010.96	0.00%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	33,061,527.04	63,914.43	38,348,659.84	33,982,176.76	0.05%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	7,233,298.13	15,173.35	9,104,007.08	9,323,464.68	0.01%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,408,232.43	5,051.77	3,031,060.62	3,050,931.22	0.00%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,461,844.27	5,164.23	3,098,537.80	3,103,602.50	0.00%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4302	0.02	3/1/2036	117,891.96	166.45	133,158.47	117,052.38	0.00%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	980,513.82	2,056.30	1,233,780.49	1,247,875.82	0.00%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	623,436.68	1,307.45	784,470.34	787,816.02	0.00%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	6,964,010.81	14,604.69	8,762,814.46	8,848,901.20	0.01%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	2,394,489.17	5,021.64	3,012,985.61	3,023,291.60	0.00%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	4,044,211.23	10,076.86	4,836,890.99	4,988,107.75	0.01%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	4,014,306.13	10,002.34	4,801,124.38	4,934,492.12	0.01%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	2,166,339.72	5,397.81	2,590,950.00	2,681,127.89	0.00%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4310	0.02	3/1/2041	417,445.68	628.62	502,898.26	396,148.53	0.00%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	8,605,509.71	18,044.87	10,826,924.89	9,226,969.39	0.01%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	5,687,925.90	11,927.00	7,156,199.76	6,107,006.23	0.01%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4326	0.03	5/1/2051	2,670,885.78	6,660.18	3,196,887.64	3,051,272.27	0.00%
31418DYZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4327	0.03	4/1/2051	2,070,217.67	5,903.27	2,361,308.01	2,471,968.13	0.00%
31418DY79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4333	0.02	4/1/2041	2,779,271.13	5,380.62	3,228,372.18	3,280,260.36	0.00%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4351	0.05	4/1/2051	245,398.66	958.25	255,534.17	267,509.39	0.00%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4354	0.02	5/1/2051	2,260,869.66	3,745.76	2,996,610.55	2,364,095.76	0.00%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4355	0.02	5/1/2051	1,551,209.71	3,247.62	1,948,569.97	1,965,983.38	0.00%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4357	0.03	5/1/2051	1,701,262.29	4,862.39	1,944,956.47	2,031,956.88	0.00%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	124,988.15	176.47	141,177.09	124,085.33	0.00%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4359	0.02	5/1/2036	2,371,583.92	3,348.45	2,678,760.52	2,684,918.74	0.00%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4364	0.02	5/1/2041	2,159,084.93	4,182.00	2,509,200.47	2,549,701.38	0.00%
31418DZL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4378	0.02	7/1/2051	4,852,455.49	10,143.50	6,086,099.60	6,138,390.37	0.01%
31418DZL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4378	0.02	7/1/2051	9,423,259.54	19,698.24	11,818,943.26	9,835,310.63	0.01%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4380	0.03	6/1/2051	1,437,543.21	4,105.38	1,642,153.55	1,714,132.43	0.00%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	5,261,700.51	16,878.32	5,786,853.85	6,133,722.72	0.01%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	1,603,310.95	5,143.05	1,763,332.24	1,867,595.72	0.00%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4381	0.04	6/1/2051	2,738,795.91	8,785.43	3,012,146.29	3,191,825.23	0.00%
31418D2Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4382	0.02	6/1/2036	1,132,394.25	1,600.98	1,280,787.36	1,121,761.75	0.00%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4384	0.03	6/1/2036	4,815,453.19	10,766.58	5,167,959.12	4,749,557.67	0.01%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	13,437,130.56	28,100.18	16,860,105.41	17,058,477.80	0.02%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	12,452,115.59	26,040.28	15,624,167.71	12,581,437.25	0.02%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	6,571,351.96	13,742.23	8,245,338.26	8,335,663.44	0.01%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	18,203,789.84	45,340.71	21,763,539.48	22,472,278.55	0.03%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	1,016,403.88	2,531.59	1,215,161.58	1,116,840.80	0.00%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,433,694.05	13,533.86	6,496,252.49	6,731,233.01	0.01%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	5,525,170.39	13,761.70	6,605,617.01	6,827,199.67	0.01%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4400	0.03	8/1/2051	668,333.55	1,911.77	764,708.63	800,884.12	0.00%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4407	0.02	7/1/2041	1,820,759.52	3,542.05	2,125,230.33	2,159,856.80	0.00%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4413	0.02	9/1/2051	11,610,618.90	24,327.81	14,596,688.22	14,797,918.93	0.02%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4413	0.02	9/1/2051	5,230,322.46	10,959.13	6,575,479.47	6,685,220.23	0.01%
31418D3Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4414	0.03	8/1/2051	13,248,873.84	32,999.57	15,839,792.50	16,364,205.87	0.02%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4415	0.03	8/1/2051	4,114,903.42	11,775.51	4,710,205.69	3,989,524.32	0.01%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4416	0.04	8/1/2051	1,678,245.74	5,388.28	1,847,409.93	1,961,840.44	0.00%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4422	0.02	8/1/2041	1,603,246.38	3,115.80	1,869,477.78	1,563,637.84	0.00%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	12,787,494.96	26,824.80	16,094,882.00	14,138,756.75	0.02%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	3,368,970.41	7,067.21	4,240,328.64	3,536,599.55	0.01%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	5,779,947.72	12,124.81	7,274,886.66	7,295,055.93	0.01%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4438	0.03	9/1/2051	17,312,342.01	43,256.88	20,763,303.80	21,382,601.88	0.03%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4438	0.03	9/1/2051	4,827,904.48	12,063.08	5,790,276.52	5,956,198.25	0.01%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4442	0.02	9/1/2036	950,368.21	1,740.39	1,044,232.54	1,069,995.75	0.00%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4446	0.02	9/1/2041	3,993,287.46	7,764.12	4,658,469.86	4,758,061.55	0.01%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4465	0.02	10/1/2051	3,571,343.79	7,482.91	4,489,748.34	4,485,268.83	0.01%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4465	0.02	10/1/2051	9,949,206.37	20,846.23	12,507,738.13	12,510,411.67	0.02%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4466	0.03	11/1/2051	18,959,929.42	47,331.60	22,719,168.44	23,324,318.76	0.03%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4466	0.03	11/1/2051	16,194,159.48	40,427.13	19,405,021.44	19,907,278.05	0.03%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4467	0.03	10/1/2051	1,354,708.16	3,876.62	1,550,647.76	1,627,252.11	0.00%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4469	0.02	11/1/2036	331,801.24	469.80	375,836.54	377,502.49	0.00%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4473	0.02	11/1/2041	1,014,315.27	1,544.21	1,235,365.38	1,162,098.97	0.00%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4474	0.02	10/1/2041	63,712.79	123.93	74,358.57	64,884.37	0.00%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4492	0.02	11/1/2051	9,622,309.24	20,167.93	12,100,757.91	12,093,425.14	0.02%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4492	0.02	11/1/2051	7,792,600.18	16,332.94	9,799,764.90	9,793,498.34	0.01%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4493	0.03	11/1/2051	9,653,767.60	24,091.31	11,563,827.28	11,848,030.16	0.02%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4493	0.03	11/1/2051	1,619,341.66	4,041.12	1,939,738.77	1,988,244.27	0.00%

31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4495	0.04	11/1/2051	6,354,989.77	20,398.77	6,993,863.69	7,423,142.33	0.01%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	5,108,071.72	9,364.15	5,618,490.95	5,047,912.94	0.01%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	480,035.66	880.00	528,002.76	538,658.57	0.00%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4497	0.02	11/1/2036	3,404,570.52	6,241.26	3,744,758.06	3,828,648.75	0.01%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	64,997.30	126.54	75,926.40	66,356.89	0.00%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4511	0.02	1/1/2052	4,035,746.42	8,457.04	5,074,224.72	4,120,990.80	0.01%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4512	0.03	12/1/2051	11,802,852.74	29,458.49	14,140,073.73	14,438,958.74	0.02%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4512	0.03	12/1/2051	5,025,056.06	12,541.93	6,020,126.22	5,297,354.05	0.01%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4535	0.02	1/1/2037	825,539.70	1,168.95	935,158.83	876,978.38	0.00%
31418EBE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4536	0.02	1/1/2036	1,587,727.16	2,912.97	1,747,784.07	1,523,142.05	0.00%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4539	0.02	2/1/2042	337,482.28	513.70	410,962.88	381,839.40	0.00%
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4547	0.02	1/1/2051	21,687,971.73	45,467.04	27,280,224.64	21,081,065.15	0.03%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4548	0.03	1/1/2051	14,505,393.83	36,225.55	17,388,266.31	14,883,657.63	0.02%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4549	0.03	1/1/2052	1,384,455.67	3,977.07	1,590,826.68	1,464,546.16	0.00%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4561	0.02	3/1/2052	1,285,207.09	2,131.51	1,705,206.27	1,520,457.33	0.00%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4562	0.02	3/1/2052	11,080,970.86	23,248.86	13,949,318.96	10,684,623.54	0.02%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4562	0.02	3/1/2052	6,121,396.93	12,843.24	7,705,941.96	6,758,784.26	0.01%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	714,050.09	1,784.11	856,373.36	765,173.96	0.00%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	7,777,307.56	19,432.22	9,327,467.46	9,176,325.07	0.01%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4563	0.03	3/1/2052	1,730,285.86	4,323.26	2,075,163.53	2,037,186.46	0.00%
31418ECA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4564	0.03	3/1/2052	14,321,370.75	41,150.26	16,460,105.13	16,603,205.81	0.02%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4571	0.03	2/1/2042	124,310.60	293.78	141,016.55	119,570.45	0.00%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4576	0.02	3/1/2052	474,841.95	787.52	630,015.61	554,371.57	0.00%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	476,712.22	1,191.27	571,809.37	463,177.79	0.00%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4578	0.03	4/1/2052	1,928,422.15	4,818.99	2,313,114.32	1,884,803.70	0.00%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	8,971,403.86	25,778.05	10,311,218.07	9,812,976.33	0.01%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	6,663,452.25	19,146.48	7,658,590.60	6,816,883.48	0.01%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4579	0.03	4/1/2052	2,143,862.31	6,160.08	2,464,032.63	2,175,569.89	0.00%
31418ECS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4580	0.04	3/1/2052	21,175,015.94	68,317.81	23,423,248.16	22,893,399.27	0.03%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	2,233,484.09	4,097.77	2,458,661.87	2,323,458.25	0.00%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4582	0.02	4/1/2037	6,109,896.15	11,209.82	6,725,890.17	6,342,529.96	0.01%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4587	0.03	3/1/2042	743,273.23	1,756.59	843,163.36	754,207.08	0.00%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4596	0.02	4/1/2052	313,072.70	518.63	414,906.73	361,262.25	0.00%
31418EDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4598	0.03	4/1/2052	108,761.80	271.72	130,426.93	128,034.83	0.00%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4599	0.03	4/1/2052	1,319,485.10	3,798.33	1,519,330.86	1,315,538.67	0.00%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4600	0.04	3/1/2052	4,953,674.07	15,982.22	5,479,618.12	5,334,003.99	0.01%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4601	0.02	5/1/2037	320,191.50	453.31	362,651.83	339,494.30	0.00%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4606	0.02	4/1/2042	139,142.14	273.48	164,088.77	137,307.30	0.00%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4607	0.03	4/1/2042	986,139.48	2,330.56	1,118,666.96	994,034.18	0.00%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4624	0.03	5/1/2052	11,366,823.50	32,720.81	13,088,324.70	10,899,981.35	0.02%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4624	0.03	5/1/2052	5,746,767.82	16,542.78	6,617,113.67	5,724,222.58	0.01%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4625	0.04	5/1/2052	864,278.07	2,788.45	956,038.84	936,228.60	0.00%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	4,676,460.17	16,695.03	5,008,509.31	5,010,361.03	0.01%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	3,833,164.07	13,684.45	4,105,335.50	4,089,842.32	0.01%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4626	0.04	5/1/2052	11,682,081.92	41,705.20	12,511,560.87	12,341,304.46	0.02%
31418ED98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4627	0.02	5/1/2037	2,690,313.52	4,935.91	2,961,548.42	2,865,135.48	0.00%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4631	0.03	5/1/2042	8,372,755.79	19,787.43	9,497,966.92	8,906,315.21	0.01%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4632	0.03	5/1/2042	727,069.41	2,025.75	810,299.20	752,286.98	0.00%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4635	0.02	5/1/2032	118,420.70	208.60	125,160.95	120,640.60	0.00%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4643	0.03	4/1/2042	142,444.67	394.35	157,740.30	145,876.52	0.00%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	1,140,306.31	4,070.90	1,221,270.28	1,203,866.00	0.00%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4644	0.04	4/1/2052	4,506,069.19	16,086.70	4,826,008.87	4,780,358.76	0.01%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4655	0.04	6/1/2052	3,996,969.47	14,268.46	4,280,538.68	4,257,692.00	0.01%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4655	0.04	6/1/2052	4,341,806.06	15,499.47	4,649,840.06	4,399,235.14	0.01%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	21,430,645.69	83,882.66	22,368,709.27	22,209,126.83	0.03%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	2,276,515.48	8,910.61	2,376,163.26	2,292,252.03	0.00%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	4,066,219.31	15,915.77	4,244,206.12	4,144,115.97	0.01%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4656	0.05	6/1/2052	4,874,883.14	19,081.00	5,088,266.83	5,112,495.89	0.01%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4667	0.04	6/1/2037	3,076,967.66	9,311.91	3,192,654.85	3,180,883.59	0.00%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4684	0.05	5/1/2052	2,649,802.40	10,371.70	2,765,787.47	2,801,521.10	0.00%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4698	0.03	7/1/2052	5,232,262.52	15,056.86	6,022,742.61	5,651,271.45	0.01%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4700	0.04	7/1/2052	7,897,209.13	28,193.19	8,457,958.50	8,110,989.15	0.01%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	18,535,913.60	72,552.28	19,347,273.64	19,373,225.14	0.03%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	4,338,192.55	16,980.32	4,528,085.32	4,415,241.76	0.01%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	8,676,385.09	33,960.64	9,056,170.64	8,448,521.53	0.01%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4701	0.05	7/1/2052	6,341,648.74	24,822.14	6,619,237.45	6,554,812.21	0.01%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4709	0.05	7/1/2052	6,953,253.07	29,483.84	7,076,121.93	7,243,043.57	0.01%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4725	0.04	8/1/2037	66,651.76	201.75	69,172.26	68,457.86	0.00%

31418EH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4728	0.04	8/1/2042	3,140,810.40	9,854.13	3,378,558.27	3,118,524.51	0.00%
31418EH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4729	0.04	8/1/2042	5,233,271.90	18,250.66	5,475,197.56	5,229,459.42	0.01%
31418EH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4731	0.04	8/1/2052	4,463,776.53	14,412.12	4,941,296.78	4,704,021.36	0.01%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	6,469,163.47	23,096.36	6,928,908.54	6,539,775.38	0.01%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4732	0.04	8/1/2052	7,314,034.63	26,112.74	7,833,822.29	7,344,519.75	0.01%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	12,971,778.00	50,771.58	13,539,087.43	13,105,569.99	0.02%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4733	0.05	8/1/2052	6,925,711.48	27,107.26	7,228,601.45	7,000,795.33	0.01%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4737	0.05	8/1/2052	1,531,661.80	6,494.70	1,558,727.56	1,509,532.62	0.00%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	6,938,342.93	29,428.35	7,062,803.65	6,816,204.53	0.01%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	10,792,162.01	45,773.97	10,985,752.95	10,925,728.12	0.02%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4761	0.05	8/1/2052	273,613.75	1,160.51	278,521.86	271,829.67	0.00%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4775	0.04	9/1/2037	427,848.02	1,295.08	444,027.54	442,145.85	0.00%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4782	0.04	9/1/2052	394,500.25	1,273.01	436,461.79	399,878.70	0.00%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	15,012,354.51	53,600.40	16,080,118.78	15,382,961.41	0.02%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4783	0.04	9/1/2052	5,315,391.02	18,978.17	5,693,451.94	5,343,479.24	0.01%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4784	0.05	9/1/2052	1,987,053.32	7,777.04	2,073,877.88	2,088,300.09	0.00%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4785	0.05	10/1/2052	12,437,163.92	52,764.94	12,663,585.92	12,665,486.96	0.02%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4785	0.05	10/1/2052	3,808,881.45	16,159.26	3,878,223.19	3,832,840.52	0.01%
31418EKS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4804	0.04	10/1/2052	1,665,949.86	5,949.73	1,784,917.67	1,667,667.25	0.00%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4805	0.05	10/1/2052	12,260,842.05	47,983.58	12,795,620.95	12,197,955.96	0.02%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4832	0.04	12/1/2037	3,069,709.33	9,291.90	3,185,793.53	3,073,090.76	0.00%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4841	0.05	11/1/2052	11,316,071.31	47,965.31	11,511,675.04	11,454,411.42	0.02%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4841	0.05	11/1/2052	4,154,573.62	17,609.95	4,226,387.42	4,239,139.75	0.01%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4842	0.06	11/1/2052	1,624,544.24	7,441.66	1,623,634.96	1,618,035.25	0.00%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4849	0.05	11/1/2037	2,662,917.85	10,047.23	2,679,262.56	2,629,274.42	0.00%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4868	0.05	12/1/2052	33,447.96	141.94	34,065.84	33,110.83	0.00%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4914	0.05	2/1/2038	1,399,943.93	5,282.01	1,408,535.74	1,415,540.71	0.00%
31418EPA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4916	0.04	2/1/2053	14,187,606.09	50,723.12	15,216,936.76	14,301,366.29	0.02%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	5,792,016.05	24,592.39	5,902,174.53	5,916,426.66	0.01%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4918	0.05	1/1/2053	2,635,367.30	11,189.54	2,685,489.41	2,608,335.40	0.00%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	9,932,640.45	45,499.09	9,927,073.65	9,885,216.93	0.02%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4919	0.06	2/1/2053	796,842.39	3,650.15	796,395.80	789,118.06	0.00%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4920	0.06	1/1/2053	3,658,229.31	17,981.98	3,596,395.55	3,638,537.62	0.01%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4941	0.06	2/1/2053	16,532,034.18	75,758.60	16,529,149.68	16,418,755.85	0.03%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4941	0.06	2/1/2053	14,345,343.03	65,738.02	14,342,840.06	14,012,569.68	0.02%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4978	0.05	4/1/2053	18,177,395.51	77,183.71	18,524,091.48	17,574,653.91	0.03%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4978	0.05	4/1/2053	8,074,145.45	34,283.93	8,228,142.96	7,948,638.26	0.01%
31418ES35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5037	0.05	5/1/2053	12,746,329.50	49,932.82	13,315,418.09	12,676,582.41	0.02%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5039	0.06	5/1/2053	8,314,651.19	38,126.71	8,318,554.26	8,242,345.81	0.01%
31418ET67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5072	0.06	6/1/2053	36,749,113.80	168,366.26	36,734,457.49	36,166,678.63	0.06%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5106	0.05	7/1/2053	7,848,617.58	-	7,999,999.98	7,841,249.98	0.01%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5106	0.05	7/1/2053	2,000,652.03	8,496.83	2,039,240.16	1,992,322.38	0.00%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5136	0.05	9/1/2053	12,945,854.95	50,712.39	13,523,302.68	12,874,189.24	0.02%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5165	0.06	9/1/2053	5,862,075.71	26,894.32	5,867,850.73	5,814,862.03	0.01%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5165	0.06	9/1/2053	11,685,157.57	53,609.73	11,696,669.19	11,637,293.65	0.02%
31418EXT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5189	0.05	10/1/2053	3,238,679.71	13,754.78	3,301,146.34	3,233,581.77	0.01%
31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5215	0.06	12/1/2053	20,309,368.39	93,200.33	20,334,618.09	20,435,487.46	0.03%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5295	0.06	2/1/2054	2,874,924.90	14,165.88	2,833,176.99	2,857,017.50	0.00%
31418ESP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5353	0.06	4/1/2054	3,606,877.69	16,560.62	3,613,226.82	3,643,514.30	0.01%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5389	0.06	5/1/2054	967,003.18	4,764.80	952,960.43	958,450.80	0.00%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5392	0.05	5/1/2039	93,538.87	387.32	92,957.48	91,846.42	0.00%
31418FBP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5445	0.06	7/1/2054	14,582,411.43	71,864.02	14,372,804.77	14,612,659.05	0.02%
31418FKK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5697	0.04	4/1/2055	11,171,501.59	39,950.00	11,985,000.00	10,875,324.32	0.02%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	17,025.89	128.24	16,198.94	17,513.11	0.00%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,444.23	32.15	5,144.17	5,428.14	0.00%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	100,812.89	372.77	100,447.51	103,237.91	0.00%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	65,827.00	272.04	66,461.54	66,461.71	0.00%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 03-T4 2A5	0.04	9/26/2033	116,952.18	439.24	119,487.98	119,149.24	0.00%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	111,410.91	478.26	111,085.46	122,033.95	0.00%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	270,025.39	1,150.94	263,366.20	276,498.18	0.00%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 04-64 SW	0.03	8/25/2034	14,141.91	77.88	180,984.46	47,519.13	0.00%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 04-66 SE	0.02	9/25/2034	3,475.20	17.62	52,046.02	12,610.85	0.00%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 04-W11 1A2	0.07	5/25/2043	70,778.05	372.81	68,827.17	70,838.45	0.00%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-12 SC	0.02	3/25/2035	3,559.21	24.87	65,383.70	11,769.07	0.00%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-45 SR	0.02	6/25/2035	9,611.03	47.51	126,603.38	30,495.20	0.00%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-83 LA	0.06	10/25/2035	24,716.82	110.14	24,030.96	26,072.99	0.00%
31394FU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-89 S	0.02	10/25/2035	18,500.66	79.46	213,624.82	49,143.89	0.00%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	110,257.54	459.98	108,323.21	107,953.64	0.00%

31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	5,006.85	20.27	72,327.76	15,300.35	0.00%
31396WFFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.05	6/25/2037	231,543.23	190.25	234,482.75	234,482.75	0.00%
31396WJ33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 SI	0.02	8/25/2037	6,589.26	24.40	70,477.79	12,730.05	0.00%
31396XQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.02	9/25/2037	3,788.05	17.40	52,409.92	11,715.97	0.00%
31397MTZ77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.03	7/25/2033	5,137.61	26.26	49,519.83	11,269.04	0.00%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	2,027.66	470.92	113,019.74	15,999.35	0.00%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,300,801.88	8,639.54	2,303,876.41	2,288,282.06	0.00%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.02	7/25/2040	5,482.07	16.87	48,619.50	10,184.02	0.00%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	254,122.50	658.23	263,293.87	265,491.49	0.00%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	538,896.27	2,394.57	522,451.54	522,451.53	0.00%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	38,974.57	114.43	39,233.02	39,365.01	0.00%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.02	10/25/2026	207.32	7.02	18,885.55	4,231.91	0.00%
3136A76M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-101 BI	0.04	9/25/2027	0.48	0.29	87.39	8.48	0.00%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	26,308.33	141.85	24,317.78	26,533.26	0.00%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	1,682,218.44	1,625.83	1,734,223.11	1,719,145.67	0.00%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	44,567.18	60.29	680,192.79	142,706.67	0.00%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	4,240.73	521.49	208,594.75	18,252.07	0.00%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	1,906.29	186.55	74,618.17	6,482.51	0.00%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	105,440.84	561.63	96,279.95	105,026.94	0.00%
3136A4NZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-19 JA	0.04	3/25/2041	31,346.29	91.95	31,526.40	32,631.38	0.00%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	1,207.61	6.37	1,176.07	1,308.71	0.00%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,839,373.70	10,000.00	3,000,000.00	3,110,874.07	0.00%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	617,121.92	1,340.72	643,546.12	653,451.89	0.00%
3136A6SW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	10,394.24	-	11,567.07	10,514.42	0.00%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.02	3/25/2042	6,558.23	29.44	80,969.50	18,591.38	0.00%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	10,488.23	-	11,567.07	11,063.10	0.00%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.02	7/25/2042	2,819.23	7.76	21,846.06	5,401.15	0.00%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	545,368.17	1,192.68	572,487.65	585,052.89	0.00%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,726,124.54	3,056.31	1,833,783.20	1,838,313.53	0.00%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	3,187,760.05	5,644.30	3,386,581.15	3,394,947.47	0.00%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.01	12/25/2043	1,983.59	4.20	17,016.48	2,824.40	0.00%
3136ACRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-16 A	0.02	1/25/2040	134,398.73	197.08	135,138.04	134,681.18	0.00%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	383.54	42.01	16,802.61	626.90	0.00%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	1,473.17	168.23	67,291.18	5,887.99	0.00%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	34,830.81	79.67	284,238.28	43,517.25	0.00%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	622.65	42.48	16,990.70	1,008.84	0.00%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	74,308.49	379.24	70,014.05	81,294.50	0.00%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	203,373.67	904.98	197,450.57	220,622.80	0.00%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,981,072.68	15,367.19	6,146,876.06	5,947,703.17	0.01%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.01	6/25/2044	1,032,055.17	2,046.17	1,091,292.84	1,089,366.94	0.00%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.05	6/25/2055	470,291.90	1,895.24	476,108.23	475,787.08	0.00%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	70,976.06	199.62	79,846.98	70,877.03	0.00%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	419,901.79	1,111.87	444,747.52	461,394.04	0.00%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	21,487,330.95	54,854.06	23,936,315.20	20,913,742.96	0.03%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	465,747.94	1,220.10	488,040.87	506,495.01	0.00%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	409,674.56	1,080.85	432,341.54	448,653.42	0.00%
3136AUWW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-95 GA	0.03	11/25/2041	1,099.87	2.76	1,103.80	1,126.61	0.00%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	39,377.68	106.18	43,279.74	43,733.48	0.00%
3136AVVD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	410,898.33	1,051.56	420,622.62	427,613.21	0.00%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,129,164.72	2,981.70	1,192,680.44	1,210,886.62	0.00%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	451,970.85	1,176.22	470,486.08	477,875.17	0.00%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	3,034,878.34	7,837.12	3,134,848.99	3,010,046.58	0.00%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	45,586.51	92.33	339,489.75	63,601.29	0.00%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	14,093.02	39.40	136,496.76	22,644.36	0.00%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,202,601.67	2,565.82	1,233,607.53	1,225,576.05	0.00%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	612,003.03	1,541.11	624,562.93	625,786.02	0.00%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	192,258.34	477.31	197,643.67	198,840.78	0.00%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	392,323.90	1,296.43	444,488.90	371,249.03	0.00%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	119,110.96	353.87	121,327.42	120,455.67	0.00%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,725,250.89	5,426.37	1,860,470.44	1,692,501.61	0.00%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	502,062.98	1,579.12	541,413.04	501,082.06	0.00%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	926,738.60	2,896.16	939,433.83	1,014,107.43	0.00%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	601,021.28	1,831.62	627,985.07	607,157.72	0.00%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,737,168.31	28,380.16	13,622,475.30	11,840,282.42	0.02%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	104,914.41	3,630.62	21,008,512.75	393,909.64	0.00%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	136,379.72	424.23	141,018.71	143,744.87	0.00%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,063,626.19	2,983.34	1,093,802.00	1,079,966.07	0.00%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,969,033.81	11,629.33	4,651,732.82	4,772,120.36	0.01%

3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	108,041.49	1,786.09	535,827.06	107,081.68	0.00%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	195,850.45	550.70	330,421.36	328,940.70	0.00%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	98,707.34	1,480.51	710,644.72	91,939.69	0.00%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	33,953.84	432.48	207,592.07	28,423.42	0.00%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,337,496.93	16,543.63	7,940,942.60	1,290,584.47	0.00%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	97,377.22	1,742.42	597,400.40	99,976.97	0.00%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	109,009.41	1,345.40	645,794.15	102,418.96	0.00%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	209,421.08	2,873.13	1,149,253.96	196,067.08	0.00%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	87,406.27	1,419.36	425,808.32	89,234.98	0.00%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	147,624.98	2,171.85	868,740.49	148,737.61	0.00%
3136B72B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M2 A1	0.02	1/25/2030	121,682.85	199.70	122,830.63	122,215.26	0.00%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	591,673.97	12,974.64	11,125,016.10	1,236,909.88	0.00%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	69,011.58	160.84	77,203.20	78,684.11	0.00%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	146,846.92	1,772.18	850,648.39	143,058.16	0.00%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	110,751.84	1,628.98	781,910.53	106,046.64	0.00%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	222,134.96	3,070.14	1,473,667.97	191,898.53	0.00%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	105,799.24	1,540.36	739,372.93	106,862.53	0.00%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	212,209.38	3,257.82	1,303,128.41	207,690.63	0.00%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,815,117.14	8,665.37	2,970,984.49	2,840,267.27	0.00%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	124,148.19	1,771.57	850,352.75	125,315.01	0.00%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,092,015.37	1,536.22	3,686,927.70	3,499,642.43	0.00%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	199,269.91	3,079.33	923,797.73	199,482.55	0.00%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	5,870,268.08	20,000.53	6,000,159.54	5,515,508.89	0.01%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,522,571.76	12,563.36	3,547,300.70	3,506,711.86	0.01%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,719,433.78	6,579.66	1,754,576.01	1,757,744.06	0.00%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,782,281.18	12,939.15	6,210,792.31	5,732,647.58	0.01%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	280,857.83	984.52	295,355.41	279,197.54	0.00%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	2,167,473.05	3,030.95	2,298,032.56	2,258,492.75	0.00%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	672,538.54	8,920.52	5,352,313.62	653,255.02	0.00%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	434,678.34	1,065.02	639,012.29	445,556.86	0.00%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	8,321,595.58	28,480.93	8,544,279.15	8,155,336.20	0.01%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	10,591,121.65	36,248.46	10,874,537.10	10,379,518.75	0.02%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.03	1/25/2033	15,013,883.65	47,369.29	16,023,302.00	14,641,813.41	0.02%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,771,156.93	9,592.93	2,846,596.29	2,697,240.54	0.00%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	383,372.52	1,297.55	400,000.00	383,591.41	0.00%
3136BUQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-103 FE	0.06	1/25/2055	8,275,406.68	7,821.23	8,300,307.61	8,297,724.78	0.01%
3136BUQL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-103 FH	0.06	1/25/2055	21,970,116.98	20,602.86	22,059,960.59	22,043,353.51	0.03%
3136BRMG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-15 FD	0.06	4/25/2054	8,425,091.90	8,002.41	8,418,143.56	8,431,262.56	0.01%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,218,438.40	40,000.00	8,000,000.00	8,184,044.62	0.01%
3136BR4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-38 FB	0.05	6/25/2054	10,824,519.33	9,869.07	10,857,678.68	10,855,983.84	0.02%
3136BSFL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-39 DF	0.05	6/25/2054	20,205,102.75	18,406.20	20,249,994.96	20,265,798.82	0.03%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,288,254.70	23,970.44	5,229,915.00	5,236,213.30	0.01%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	518,602.90	7,520.69	3,008,277.06	553,711.00	0.00%
3136BUB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-1 FB	0.06	2/25/2055	3,016,191.71	2,930.66	3,003,912.02	3,002,617.84	0.00%
3136BUUY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-6 FE	0.06	2/25/2055	3,050,102.93	2,960.73	3,034,731.41	3,031,402.21	0.00%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,197.63	7.50	1,199.72	1,254.66	0.00%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	4,665.44	143.17	34,360.28	3,956.74	0.00%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,713.76	82.17	19,719.21	2,532.75	0.00%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	2,223.41	69.32	16,636.03	1,992.36	0.00%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	8,735.68	242.47	58,192.32	15,931.14	0.00%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,196.75	21.28	6,381.47	925.31	0.00%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	738.16	85.26	34,105.68	4,560.01	0.00%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	91,781.74	1,656.75	795,240.27	92,819.46	0.00%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	222,218.28	2,926.67	1,756,005.80	222,244.48	0.00%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	270,180.00	3,314.15	380,000.00	380,000.00	0.00%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	813,970.00	12,054.56	1,000,000.00	1,009,878.73	0.00%
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	955,622.96	2,132.22	950,000.00	949,940.83	0.00%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,824,100.24	3,841.00	1,808,000.00	1,807,729.29	0.00%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,202,664.38	10,777.78	6,250,000.00	6,009,714.24	0.01%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	3,210,499.08	5,578.58	3,235,000.00	3,234,241.09	0.01%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	3,997,290.64	8,488.80	3,930,000.00	3,929,062.40	0.01%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,339,615.32	9,231.36	4,265,000.00	4,263,739.58	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,306,828.00	17,643.22	8,185,000.00	8,184,781.66	0.01%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,448,555.38	13,694.40	6,340,000.00	6,338,487.45	0.01%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,313,555.23	13,430.38	6,205,000.00	6,203,166.23	0.01%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,831,841.71	16,632.00	7,700,000.00	7,698,162.97	0.01%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	8,030,068.96	17,081.80	7,892,000.00	7,943,415.19	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,871,444.64	10,346.67	4,800,000.00	4,767,101.22	0.01%

345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,195,194.45	6,393.33	10,500,000.00	9,669,453.00	0.02%
34533BAAB	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,850,595.10	12,445.56	5,750,000.00	5,748,300.72	0.01%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,104,190.10	15,088.89	7,000,000.00	6,999,813.28	0.01%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,076,886.15	5,021.12	7,384,000.00	7,382,132.00	0.01%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	6,100,268.19	4,328.20	6,365,000.00	6,363,389.79	0.01%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,411,269.76	19,184.00	8,175,000.00	8,172,587.81	0.01%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,737,791.98	2,652.00	3,900,000.00	3,899,013.36	0.01%
34532JAA2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.01	4/15/2033	10,841,531.28	5,192.59	11,022,000.00	11,005,860.44	0.02%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,061,195.60	8,995.56	4,000,000.00	4,000,443.78	0.01%
34535AAD2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	12/15/2026	97,892.01	195.04	97,955.56	97,953.26	0.00%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,317,344.22	11,441.22	6,325,000.00	6,324,962.70	0.01%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	9,250,005.47	18,841.44	9,236,000.00	9,234,841.70	0.01%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,822,742.97	3,698.24	1,805,000.00	1,804,947.16	0.00%
34528QHV9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,912,779.43	6,341.33	2,900,000.00	2,899,988.51	0.00%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,928,359.52	15,987.56	6,800,000.00	6,798,901.55	0.01%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,303,658.59	10,128.89	5,300,000.00	5,299,568.28	0.01%
34528QHQ0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 2 A	0.01	9/15/2027	4,504,965.07	2,151.56	4,567,000.00	4,483,538.33	0.01%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	1,980,200.40	3,608.89	2,000,000.00	2,016,971.29	0.00%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,752,486.97	17,773.78	9,850,000.00	9,515,391.48	0.02%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	3,856,838.78	33,662.78	4,720,000.00	4,007,054.72	0.01%
345370DB3	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.06	8/19/2032	2,675,995.41	34,038.00	2,790,000.00	2,841,922.81	0.00%
345370DA5	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CO	0.03	2/12/2032	1,961,104.46	17,116.67	2,400,000.00	2,027,242.06	0.00%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	5,206,488.66	50,161.22	5,330,000.00	5,317,923.27	0.01%
345397YT4	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/2/2027	6,768,223.33	135,590.61	7,148,000.00	6,680,313.82	0.01%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	983,423.40	8,263.84	1,020,000.00	1,020,000.00	0.00%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	854,705.54	13,493.06	1,000,000.00	861,374.00	0.00%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,446,210.89	12,152.71	1,500,000.00	1,500,000.00	0.00%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	700,063.60	6,189.79	730,000.00	703,630.96	0.00%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,210,449.20	25,386.67	1,360,000.00	1,174,617.35	0.00%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,423,394.01	45,835.52	1,395,000.00	1,395,000.00	0.00%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,050,042.78	26,558.89	1,060,000.00	1,059,941.79	0.00%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	6,846,158.30	143,584.00	7,692,000.00	6,983,804.73	0.01%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,151,706.82	24,154.67	1,294,000.00	1,167,478.62	0.00%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	1,357,231.71	41,436.27	1,400,000.00	1,389,903.11	0.00%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,479,897.42	54,230.00	6,600,000.00	6,595,951.18	0.01%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	378,085.98	11,542.96	390,000.00	390,000.00	0.00%
345397G49	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/7/2029	2,416,071.14	45,673.23	2,455,000.00	2,454,276.62	0.00%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,140,581.38	66,792.92	3,245,000.00	3,242,599.47	0.00%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	4,820,702.95	40,509.03	5,000,000.00	4,913,201.57	0.01%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	790,523.61	21,031.08	794,000.00	793,335.25	0.00%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,293,587.50	13,194.44	1,250,000.00	1,473,700.91	0.00%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	3,981,487.15	20,437.50	3,924,000.00	3,931,058.00	0.01%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,574,055.32	3,778.75	1,545,852.33	1,545,682.67	0.00%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,065,600.17	47,388.14	2,951,000.00	3,068,639.16	0.00%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,060,784.85	51,461.67	4,010,000.00	4,006,203.39	0.01%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	8,012,896.66	126,475.69	7,750,000.00	7,813,109.54	0.01%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	12,185,467.77	170,230.67	11,960,000.00	11,981,823.53	0.02%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	7,682,180.02	118,751.38	7,395,000.00	7,668,282.56	0.01%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	2,128,941.86	32,521.39	2,120,000.00	2,134,205.31	0.00%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,144,551.58	48,608.58	3,027,000.00	3,141,693.33	0.00%
350930AA1	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2034	4,715,807.07	72,037.94	4,696,000.00	4,716,330.82	0.01%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,598,684.72	23,724.56	1,540,000.00	1,581,632.17	0.00%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	938,123.82	3,336.86	1,001,057.07	1,026,332.05	0.00%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,996,633.02	10,635.98	3,190,792.76	3,341,725.53	0.00%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	589,110.42	1,789.19	613,435.08	655,658.34	0.00%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	754,061.34	2,290.16	785,196.91	789,337.58	0.00%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,825,918.06	7,857.94	3,143,175.06	2,968,450.17	0.00%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,936,808.51	8,166.29	3,266,514.84	3,081,237.41	0.00%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	3,176,142.38	5,912.40	3,547,442.54	3,666,514.52	0.00%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,489,357.55	2,739.59	1,643,756.23	1,679,550.44	0.00%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	2,994,100.31	9,057.47	3,105,419.67	3,199,877.75	0.00%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	214,404.82	648.60	222,376.30	221,279.77	0.00%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	454,495.15	1,378.45	472,611.97	492,301.31	0.00%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,076,202.53	2,059.40	1,235,637.02	1,265,718.10	0.00%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,334,354.73	4,036.57	1,383,965.46	1,443,849.25	0.00%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	3,061,073.63	9,281.69	3,182,294.55	3,238,227.78	0.00%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	894,966.36	2,713.69	930,407.73	910,734.36	0.00%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	110,895.43	357.39	122,532.58	124,108.40	0.00%

35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	4,540,538.17	34,199.66	4,911,000.00	4,542,407.68	0.01%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	941,207.06	7,089.24	1,018,000.00	1,011,217.93	0.00%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,416,213.85	35,571.00	1,420,000.00	1,455,501.12	0.00%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,427,217.59	8,454.97	3,522,904.25	3,533,738.25	0.01%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	2,104,431.85	5,191.65	2,163,186.82	2,169,837.84	0.00%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	1,049,338.80	2,624.94	1,078,742.96	1,093,279.74	0.00%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	2,051,228.93	5,903.24	2,102,043.74	2,101,198.68	0.00%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	687,552.36	1,870.13	712,430.44	706,804.75	0.00%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	440,698.70	1,312.06	452,434.17	451,490.30	0.00%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,135,740.76	9,335.80	3,219,243.10	3,212,530.02	0.00%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	517,639.73	1,513.11	536,418.34	531,008.14	0.00%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	546,192.50	1,691.52	554,597.37	554,597.88	0.00%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	859,493.54	2,569.90	896,478.29	936,757.32	0.00%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	653,363.14	1,953.08	665,823.70	661,680.33	0.00%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.04	7/25/2038	313,309.31	923.34	315,672.24	313,873.87	0.00%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	650,549.17	2,091.20	670,311.57	663,332.58	0.00%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	3,317,578.67	10,409.73	3,376,127.13	3,376,127.13	0.01%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	947,563.11	3,157.63	979,306.14	980,991.11	0.00%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	143,971.20	426.60	147,529.06	147,824.31	0.00%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.03	11/25/2038	263,447.46	743.24	267,835.49	268,781.57	0.00%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	498,583.99	1,490.22	510,931.51	512,617.46	0.00%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	670,452.90	5,468.75	700,000.00	699,054.91	0.00%
35880CR89	MUNICIPAL BONDS	USD FIXED INCOME	FRISCO TX INDEP SCH DIST	0.02	2/15/2031	1,535,642.50	6,701.72	1,750,000.00	1,506,292.93	0.00%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,121,711.68	52,568.54	3,045,000.00	3,031,528.86	0.00%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,267,590.84	122,383.71	7,089,000.00	7,057,638.15	0.01%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	4,833,783.44	81,399.24	4,715,000.00	4,703,041.22	0.01%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,083,397.52	22,295.58	1,087,000.00	1,085,198.34	0.00%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,642,205.69	105,138.00	6,490,000.00	6,487,688.10	0.01%
365892NH7	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.04	12/15/2029	1,998,945.00	30,373.33	2,010,000.00	2,233,694.26	0.00%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,060,925.85	9,830.42	1,305,000.00	1,305,000.00	0.00%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	2,906,779.76	44,235.00	2,949,000.00	2,827,333.50	0.00%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	4,553,856.38	69,300.00	4,620,000.00	4,445,821.74	0.01%
36170HAA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2022-NQM4 TR NQM4 A1 144A	0.05	8/25/2067	3,835,305.86	16,960.54	3,862,715.69	3,862,704.19	0.01%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	999,798.41	4,625.78	1,009,260.23	994,373.58	0.00%
36166NKA9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,689,358.11	35,981.65	1,715,000.00	1,682,066.07	0.00%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	371,407.57	7,945.04	390,000.00	409,571.81	0.00%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,007,204.92	10,266.67	1,000,000.00	998,964.03	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	702,371.96	4,796.23	670,000.00	669,993.49	0.00%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	846,052.13	8,624.00	840,000.00	839,129.79	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,949,868.43	13,314.91	1,860,000.00	1,859,981.99	0.00%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,196,338.72	29,731.68	1,140,000.00	1,140,000.00	0.00%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	3,433,236.08	23,444.27	3,275,000.00	3,330,317.47	0.01%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,995,416.28	4,954.40	1,980,000.00	1,979,784.11	0.00%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,835,058.38	22,997.92	1,900,000.00	1,888,788.58	0.00%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,205,644.08	4,816.67	1,360,000.00	1,308,907.78	0.00%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.05	8/15/2036	3,025,902.92	34,874.19	3,300,000.00	2,975,304.96	0.00%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,342,429.79	22,263.80	1,275,000.00	1,485,769.75	0.00%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	546,729.71	2,420.00	550,000.00	549,075.91	0.00%
370334CL6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.03	4/15/2030	1,846,971.04	2,555.56	2,000,000.00	1,822,170.11	0.00%
370334CW2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.06	10/17/2028	1,624,016.05	3,358.06	1,570,000.00	1,563,979.02	0.00%
370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,016,809.84	35,641.67	3,000,000.00	2,998,252.14	0.00%
37045VAV2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/1/2025	357,332.31	1,817.08	356,000.00	356,587.41	0.00%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	848,899.15	4,531.25	900,000.00	1,184,804.78	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	440,873.71	2,102.92	490,000.00	489,797.37	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	670,307.99	3,197.29	745,000.00	744,692.00	0.00%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	793,465.82	4,275.00	950,000.00	949,439.14	0.00%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	269,922.68	1,287.50	300,000.00	299,863.73	0.00%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	6,782,487.86	60,874.22	6,835,000.00	6,830,247.59	0.01%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,574,609.05	174,309.33	9,338,000.00	9,341,484.43	0.02%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	751,932.88	874.67	820,000.00	818,949.23	0.00%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,081,961.82	3,344.44	1,120,000.00	1,118,808.68	0.00%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	750,460.23	2,291.67	750,000.00	749,681.06	0.00%
37045XCXY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,571,567.37	50,466.00	3,882,000.00	3,568,491.57	0.01%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,486,298.64	2,240.00	1,600,000.00	1,490,056.57	0.00%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	458,450.53	4,114.69	462,000.00	461,678.77	0.00%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,771,619.58	21,890.25	2,070,000.00	1,754,594.99	0.00%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	1,944,021.60	2,261.33	2,120,000.00	2,056,228.07	0.00%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,139,924.06	3,523.61	1,180,000.00	1,178,744.85	0.00%

37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,267,891.62	19,694.96	2,670,000.00	2,670,000.00	0.00%
37045XBT2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	1/17/2027	79,258.63	1,005.33	80,000.00	80,197.12	0.00%
37045XEVA	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2034	2,647,827.73	11,870.25	2,660,000.00	2,659,463.01	0.00%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,089,250.65	84,389.98	4,079,000.00	4,128,871.99	0.01%
37045XER3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	2/8/2031	4,890,940.39	62,682.19	4,845,000.00	4,833,603.25	0.01%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,001,741.06	94,164.00	5,040,000.00	5,033,011.43	0.01%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	1,840,748.35	16,521.09	1,855,000.00	1,853,710.21	0.00%
37045XFB7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	1/7/2030	3,734,392.25	63,107.71	3,725,000.00	3,716,011.47	0.01%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	837,946.49	3,347.50	824,000.00	822,789.12	0.00%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,785,172.41	24,062.50	3,750,000.00	3,836,645.68	0.01%
373334KY6	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2030	12,075,165.72	221,433.33	12,000,000.00	11,973,805.24	0.02%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	3,277,423.08	25,199.79	3,225,000.00	3,219,710.65	0.01%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,763,408.47	84,562.36	3,773,000.00	3,874,673.92	0.01%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	114,075.19	989.58	125,000.00	137,425.93	0.00%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	449,593.31	2,939.53	535,000.00	552,023.24	0.00%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	5,748,349.59	129,163.24	5,763,000.00	5,725,463.75	0.01%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,540,638.05	19,534.72	2,500,000.00	2,495,899.73	0.00%
373334KL4	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.03	9/15/2029	3,149,168.29	11,428.13	3,375,000.00	3,117,199.71	0.00%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,059,631.19	75.13	1,176,000.00	1,044,930.78	0.00%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,586,328.87	325.19	5,090,000.00	4,433,415.51	0.01%
375558CC5	CORPORATE BONDS	USD FIXED INCOME	GILEAD SCIENCES INC	0.05	6/15/2035	2,895,392.55	65,802.04	2,885,000.00	2,840,269.74	0.00%
378272BH0	CORPORATE BONDS	USD FIXED INCOME	GLENCORE FUNDING LLC 144A	0.03	9/23/2051	3,471,922.74	19,593.75	5,500,000.00	3,621,618.59	0.01%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDAL CA UNIF SCH DIST	0.02	9/1/2030	1,924,828.80	5,846.00	2,220,000.00	1,973,164.61	0.00%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	4,169,675.49	51,296.31	5,855,000.00	4,446,562.38	0.01%
361841AP4	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.04	1/15/2030	1,291,405.32	16,135.56	1,370,000.00	1,368,330.76	0.00%
362541AD6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 1 A3	0.05	4/20/2026	76,572.26	120.70	76,555.08	76,550.92	0.00%
379929AD4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.05	11/20/2026	1,584,892.06	2,600.68	1,582,026.70	1,581,933.09	0.00%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,645,559.52	2,122.54	1,650,000.00	1,649,840.37	0.00%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	219,979.88	426.88	219,851.00	219,831.63	0.00%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,011,776.20	2,025.00	1,000,000.00	1,000,370.99	0.00%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,333,542.46	12,048.75	6,300,000.00	6,298,722.88	0.01%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	357,327.20	806.15	355,000.00	354,991.19	0.00%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	4,961,896.50	7,729.17	5,000,000.00	4,999,818.03	0.01%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	9,427,603.35	14,685.42	9,500,000.00	9,499,654.27	0.01%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,786,282.74	2,782.50	1,800,000.00	1,799,934.50	0.00%
36255UAC1	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	0.01	9/16/2026	179,966.76	51.15	180,542.57	180,541.25	0.00%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,516,153.25	5,083.33	2,500,000.00	2,482,593.82	0.00%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	1,007,116.50	2,577.78	1,000,000.00	999,960.62	0.00%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,672,562.90	49,066.67	17,250,000.00	17,073,668.17	0.03%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,263,862.50	14,614.76	5,138,000.00	5,137,198.84	0.01%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,973,180.40	6,238.33	1,900,000.00	1,899,675.79	0.00%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,418,186.96	6,543.17	2,365,000.00	2,364,328.27	0.00%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,686,046.39	9,434.67	3,660,000.00	3,659,855.86	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,522,475.29	9,531.17	3,445,000.00	3,444,021.51	0.01%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	5,977,236.43	15,299.11	5,935,000.00	5,934,766.26	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,374,214.36	9,130.00	3,300,000.00	3,299,062.70	0.01%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,040,390.47	2,743.00	4,220,000.00	4,219,384.62	0.01%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,521,478.32	42,749.00	13,020,000.00	13,363,002.75	0.02%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,207,666.05	8,210.22	3,185,000.00	3,184,874.57	0.01%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,220,840.98	8,715.00	3,150,000.00	3,149,105.28	0.01%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,230,397.50	2,193.10	3,374,000.00	3,118,266.89	0.01%
36268DA00	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,656,216.12	14,264.72	4,450,000.00	4,449,282.72	0.01%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	4,966,775.29	12,404.89	4,940,000.00	4,938,065.82	0.01%
36268DA00	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,717,507.29	20,579.67	6,420,000.00	6,418,965.19	0.01%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,244,051.82	18,092.56	7,205,000.00	7,202,179.00	0.01%
36268DA00	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,046,340.70	3,205.56	1,000,000.00	999,838.81	0.00%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,328,726.53	13,308.89	5,300,000.00	5,297,924.87	0.01%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,386,434.79	10,312.13	4,345,000.00	4,344,296.72	0.01%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,133,456.13	12,219.17	3,100,000.00	3,099,217.98	0.00%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,248,065.17	32,164.00	8,160,000.00	8,157,941.55	0.01%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,521,242.41	5,932.21	1,505,000.00	1,504,620.33	0.00%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,365,853.84	7,760.80	3,270,000.00	3,268,909.81	0.01%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	57,485.88	220.37	58,764.77	63,403.49	0.00%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	33,209.04	116.02	34,806.32	36,555.75	0.00%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	591.19	3.68	588.24	587.63	0.00%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	608.74	4.04	606.55	608.31	0.00%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	20,294.70	70.90	21,270.98	22,307.77	0.00%
36207GLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0431529	0.08	11/15/2026	2,821.57	18.17	2,813.08	2,819.19	0.00%

36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433919	0.07	8/15/2028	851.28	4.93	845.82	853.35	0.00%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0433933	0.07	8/15/2028	179.93	1.05	180.02	181.66	0.00%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0434121	0.07	12/15/2028	7,906.74	45.32	7,768.99	7,741.64	0.00%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0434695	0.08	2/15/2030	41.67	0.26	41.71	39.80	0.00%
36207L3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0435082	0.07	4/15/2031	68.07	0.40	68.04	69.46	0.00%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0435718	0.08	12/15/2026	595.80	3.71	593.11	595.36	0.00%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440186	0.08	2/15/2027	755.51	4.71	753.52	756.50	0.00%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0440301	0.08	4/15/2027	859.30	5.35	855.32	854.49	0.00%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0443741	0.07	7/15/2028	435.22	2.52	432.26	435.97	0.00%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446643	0.07	7/15/2028	1,030.52	5.95	1,020.44	1,029.35	0.00%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0446731	0.07	9/15/2028	364.91	1.95	360.90	360.90	0.00%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0447529	0.08	4/15/2027	142.87	0.89	142.17	142.59	0.00%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0450036	0.07	7/15/2028	1,496.31	8.73	1,497.42	1,510.47	0.00%
36208HNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0451387	0.08	8/15/2027	206.49	1.29	206.00	206.41	0.00%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0453434	0.07	11/15/2028	3,735.75	21.76	3,730.14	3,717.30	0.00%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454426	0.06	12/15/2033	15,482.21	74.34	14,868.95	14,957.22	0.00%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0454651	0.07	9/15/2028	1,570.14	9.14	1,567.21	1,561.98	0.00%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0458912	0.07	8/15/2028	1,391.49	8.09	1,386.41	1,398.75	0.00%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0460881	0.07	7/15/2028	1,203.19	6.91	1,185.01	1,195.34	0.00%
36208XTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464166	0.07	9/15/2028	1,955.07	10.47	1,933.36	1,933.23	0.00%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464191	0.07	9/15/2028	4,763.38	27.64	4,738.10	4,722.37	0.00%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0464759	0.07	8/15/2028	538.47	3.13	537.16	535.58	0.00%
36209C6Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468088	0.07	7/15/2028	121.16	0.71	121.32	122.37	0.00%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0468232	0.07	9/15/2028	270.15	1.57	268.57	271.03	0.00%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0475556	0.07	7/15/2028	3,374.59	19.61	3,362.25	3,391.59	0.00%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479494	0.04	10/15/2041	84,161.81	295.56	88,668.75	92,499.53	0.00%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479596	0.04	10/15/2041	729.91	2.56	768.98	803.58	0.00%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0479607	0.04	10/15/2041	6,028.91	21.17	6,351.67	6,638.31	0.00%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0482010	0.07	8/15/2028	1,314.11	7.63	1,308.73	1,320.35	0.00%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483173	0.07	10/15/2028	2,008.93	11.67	1,999.87	2,018.60	0.00%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0483629	0.07	9/15/2028	126.10	0.68	124.89	124.95	0.00%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0484839	0.07	10/15/2028	253.61	1.48	253.00	255.41	0.00%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486470	0.07	8/15/2028	344.53	1.80	331.85	330.01	0.00%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0486516	0.07	9/15/2028	523.38	2.76	508.80	506.34	0.00%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0488179	0.07	12/15/2028	2,082.42	11.15	2,058.50	2,084.46	0.00%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0493519	0.07	10/15/2030	1,434.34	8.32	1,425.60	1,454.42	0.00%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509153	0.07	6/15/2029	397.91	2.30	395.02	398.32	0.00%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509387	0.07	7/15/2029	447.49	2.61	447.03	454.10	0.00%
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0509444	0.09	12/15/2029	320.06	2.26	318.85	326.90	0.00%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0515965	0.04	11/15/2041	26,551.41	92.76	27,828.77	29,176.69	0.00%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529387	0.07	4/15/2031	23,003.16	133.14	22,824.63	23,138.29	0.00%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0529972	0.08	6/15/2030	16,846.53	108.33	16,249.01	16,340.95	0.00%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0538284	0.06	12/15/2031	53.00	0.25	50.94	50.91	0.00%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0539156	0.06	6/15/2034	42,056.24	188.41	41,107.35	40,969.81	0.00%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0542852	0.07	6/15/2031	4,306.29	22.52	4,158.43	4,195.61	0.00%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0549724	0.07	6/15/2031	6,933.89	40.37	6,921.18	7,018.81	0.00%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0550153	0.07	7/15/2031	71,809.61	406.94	69,760.74	71,286.80	0.00%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0550877	0.07	9/15/2031	4,515.45	26.10	4,474.57	4,540.22	0.00%
36213DS52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0551437	0.07	6/15/2031	2,195.78	12.76	2,186.95	2,229.22	0.00%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0552114	0.08	10/15/2031	9,036.74	55.66	8,906.10	9,062.13	0.00%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0554755	0.06	2/15/2035	88,538.93	401.27	87,549.25	86,394.75	0.00%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0555603	0.06	11/15/2031	196.04	0.96	191.86	194.06	0.00%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0566331	0.06	1/15/2032	640.91	3.07	614.40	613.37	0.00%
36213XGN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567305	0.07	11/15/2031	13,837.67	80.54	13,806.65	14,016.79	0.00%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0567420	0.06	1/15/2032	398.72	1.96	392.14	396.52	0.00%
36200QJ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0569357	0.07	4/15/2032	52.40	0.29	50.36	47.66	0.00%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0569840	0.07	6/15/2032	4,330.09	24.30	4,166.07	4,263.76	0.00%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0569840	0.07	6/15/2032	17,391.52	97.61	16,732.73	17,004.60	0.00%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0570755	0.07	1/15/2032	3,963.07	20.87	3,852.03	3,891.02	0.00%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0570767	0.06	2/15/2032	327.01	1.60	320.34	323.82	0.00%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0574848	0.08	11/15/2031	602.10	3.75	599.41	610.53	0.00%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0579480	0.06	2/15/2032	304.71	1.46	292.85	292.41	0.00%
36201CG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0579671	0.07	3/15/2032	1,756.50	9.40	1,735.74	1,753.03	0.00%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0581499	0.07	1/15/2033	7,118.90	41.26	7,073.52	7,249.34	0.00%
36201FFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0581927	0.07	5/15/2032	36.83	0.21	36.76	35.94	0.00%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0582008	0.07	6/15/2032	11,064.02	62.69	10,746.51	10,978.38	0.00%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0582105	0.07	4/15/2032	4,226.95	24.40	4,182.06	4,282.87	0.00%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0582139	0.08	5/15/2032	17,515.99	109.60	17,536.43	17,883.12	0.00%

36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0583008	0.06	6/15/2034	6,449.42	28.82	6,288.85	6,261.85	0.00%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0587071	0.07	5/15/2032	7,700.22	43.01	7,372.75	7,566.39	0.00%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0587282	0.07	9/15/2032	44,516.57	233.09	43,031.93	43,900.09	0.00%
36201UA61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0593229	0.07	9/15/2032	12.49	0.07	12.51	12.84	0.00%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0602419	0.06	6/15/2034	17,298.60	77.31	16,867.85	16,811.30	0.00%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0604723	0.06	10/15/2033	9,422.67	45.74	9,148.62	9,202.00	0.00%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0605187	0.06	4/15/2034	22,727.90	109.89	21,977.24	22,111.77	0.00%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0605267	0.06	6/15/2034	30,460.42	136.14	29,702.31	29,602.94	0.00%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0605383	0.06	4/15/2034	14,515.56	71.57	14,314.41	14,401.96	0.00%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0605432	0.06	5/15/2034	19,913.52	97.81	19,561.49	19,682.08	0.00%
36200NS85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0605443	0.05	6/15/2034	7,622.43	31.42	7,541.89	7,408.56	0.00%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0607227	0.06	3/15/2034	10,558.71	51.00	10,199.88	10,261.89	0.00%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0607243	0.06	4/15/2034	17,701.88	86.73	17,346.03	17,452.24	0.00%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0610209	0.06	5/15/2033	33,973.42	165.02	33,003.70	33,188.64	0.00%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0616267	0.06	2/15/2034	9,165.16	43.85	8,769.81	8,822.67	0.00%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0620539	0.05	8/15/2033	17,307.28	67.02	17,871.66	17,482.98	0.00%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0620599	0.06	9/15/2033	32,683.78	148.00	32,290.31	32,266.40	0.00%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0621331	0.06	9/15/2034	5,986.16	29.14	5,828.75	5,889.55	0.00%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0633564	0.06	8/15/2034	8,640.43	42.84	8,567.27	8,570.20	0.00%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0635061	0.04	3/15/2046	82,204.35	283.91	85,172.69	88,129.93	0.00%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0647311	0.06	8/15/2035	179,461.19	870.47	174,093.43	176,034.66	0.00%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669978	0.03	3/15/2045	30,974.74	86.63	34,653.32	35,445.84	0.00%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0669979	0.03	3/15/2045	120,863.73	338.21	135,285.92	138,348.09	0.00%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0670004	0.03	5/15/2045	48,264.67	134.92	53,968.81	54,718.12	0.00%
36295HQQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0671071	0.07	10/15/2037	46,085.35	236.81	43,719.03	49,003.72	0.00%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0677316	0.06	9/15/2038	6,680.88	29.75	6,490.73	6,991.11	0.00%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0678100	0.06	1/15/2039	19,913.71	88.95	19,406.79	20,920.64	0.00%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0680572	0.07	7/15/2040	28,722.46	151.44	27,958.93	31,435.71	0.00%
36296DDP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0688141	0.05	12/15/2038	5,500.51	23.16	5,558.41	5,861.62	0.00%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0689460	0.06	7/15/2038	15,662.20	75.01	15,002.71	16,285.22	0.00%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697656	0.07	10/15/2038	2,817.72	14.64	2,703.07	3,033.57	0.00%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697852	0.05	2/15/2039	29,475.47	123.35	29,604.26	31,227.46	0.00%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0697924	0.05	3/15/2039	6,256.00	26.18	6,283.04	6,742.13	0.00%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698218	0.05	6/15/2039	14,472.15	59.68	14,322.17	15,183.57	0.00%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0698329	0.05	5/15/2039	4,176.37	15.95	4,253.33	4,493.50	0.00%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704056	0.07	11/15/2038	31,385.47	163.86	30,250.60	31,488.05	0.00%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0704665	0.05	8/15/2039	7,395.25	30.68	7,362.22	7,907.60	0.00%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705632	0.06	12/15/2038	6,176.99	27.47	5,993.88	6,460.15	0.00%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0705997	0.05	1/15/2039	646.95	2.66	639.31	674.27	0.00%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710137	0.04	11/15/2040	36,374.92	127.08	38,124.58	39,921.91	0.00%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710776	0.05	8/15/2039	10,925.17	45.32	10,876.38	11,525.91	0.00%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710868	0.06	9/15/2039	49,812.79	221.54	48,335.86	50,846.26	0.00%
36297FVY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0710924	0.05	10/15/2039	11,683.20	47.91	11,497.91	12,188.25	0.00%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0717956	0.05	9/15/2039	55,992.41	232.33	55,759.40	57,016.37	0.00%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719228	0.05	7/15/2040	5,526.09	21.16	5,641.40	5,988.90	0.00%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719230	0.05	7/15/2040	5,172.21	19.82	5,284.88	5,609.91	0.00%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719232	0.05	7/15/2040	4,334.11	16.61	4,430.29	4,703.71	0.00%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0719262	0.05	8/15/2040	21,727.20	90.97	21,832.29	23,177.04	0.00%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723234	0.05	10/15/2039	247,083.26	944.77	251,937.85	261,780.92	0.00%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723240	0.05	10/15/2039	52,126.07	214.94	51,585.77	54,472.71	0.00%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0723339	0.05	9/15/2039	7,712.36	31.81	7,633.45	8,200.43	0.00%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0724245	0.06	8/15/2039	2,433.32	10.88	2,373.85	2,562.72	0.00%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0728451	0.05	12/15/2039	14,035.03	57.84	13,881.88	14,719.79	0.00%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0729769	0.04	2/15/2040	1,048.02	3.71	1,114.11	1,165.35	0.00%
3620AL5X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733234	0.05	7/15/2040	4,362.15	16.77	4,471.93	4,740.90	0.00%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0733919	0.05	9/15/2040	8,974.20	37.38	8,971.93	9,525.89	0.00%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0734295	0.04	3/15/2041	27,293.41	95.35	28,606.08	29,967.30	0.00%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0736520	0.05	4/15/2040	208,016.56	796.58	212,420.23	225,585.45	0.00%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737031	0.05	2/15/2040	37,286.53	142.57	38,019.12	39,277.70	0.00%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737311	0.05	8/15/2040	15,578.83	65.30	15,670.92	16,867.73	0.00%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0737454	0.05	9/15/2040	13,522.64	55.73	13,375.09	14,200.94	0.00%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738002	0.04	2/15/2041	4,758.36	16.62	4,987.19	5,083.34	0.00%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738218	0.05	4/15/2041	11,019.13	46.45	11,147.52	12,014.75	0.00%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738240	0.05	4/15/2041	3,203.85	13.43	3,223.56	3,474.37	0.00%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0738888	0.04	10/15/2041	96,972.26	342.32	102,697.18	107,221.75	0.00%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0741372	0.05	8/15/2040	24,285.85	93.22	24,859.03	26,357.61	0.00%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743475	0.05	6/15/2040	8,871.49	36.57	8,776.46	9,314.34	0.00%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0743665	0.05	7/15/2040	7,647.74	31.56	7,575.04	8,040.45	0.00%

3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745068	0.05	6/15/2040	17,505.14	67.09	17,889.47	19,008.32	0.00%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745129	0.05	6/15/2040	38,900.76	161.50	38,759.63	40,558.52	0.00%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745138	0.05	6/15/2040	17,701.95	68.40	18,240.89	19,433.77	0.00%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0745236	0.05	7/15/2040	35,071.98	134.52	35,870.84	37,276.00	0.00%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0756928	0.04	11/15/2040	101,331.62	316.00	108,342.78	111,552.43	0.00%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759183	0.04	2/15/2041	1,611.92	5.03	1,723.44	1,745.12	0.00%
36176AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0759901	0.04	1/15/2042	75,210.38	262.76	78,827.27	82,661.72	0.00%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767100	0.04	12/15/2043	371,971.86	1,164.68	399,320.51	404,653.71	0.00%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0767586	0.04	1/15/2042	42,261.41	147.65	44,295.21	46,449.88	0.00%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0769825	0.04	7/15/2041	49,725.49	173.72	52,117.18	54,619.63	0.00%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0770117	0.04	12/15/2041	214,049.18	670.19	229,778.78	236,386.89	0.00%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780732	0.07	3/15/2028	9,468.39	54.54	9,348.88	9,363.70	0.00%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780933	0.07	12/15/2028	2,030.24	11.52	1,975.18	1,999.61	0.00%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0780950	0.07	12/15/2028	905.08	5.18	888.83	897.45	0.00%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781328	0.07	9/15/2031	3,441.51	19.25	3,299.67	3,365.42	0.00%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781340	0.07	10/15/2031	919.39	4.82	890.60	895.25	0.00%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781402	0.08	2/15/2032	29,572.21	174.89	27,981.97	28,498.28	0.00%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781419	0.08	3/15/2032	14,339.82	83.71	13,392.97	13,642.42	0.00%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781478	0.08	3/15/2032	33,504.33	196.39	31,422.77	32,009.54	0.00%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781481	0.08	1/15/2032	39,048.29	232.07	37,131.81	37,814.06	0.00%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781496	0.07	9/15/2032	1,109.80	5.79	1,068.93	1,092.13	0.00%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781548	0.07	11/15/2032	2,407.36	13.32	2,282.69	2,338.62	0.00%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781584	0.07	5/15/2032	2,039.93	11.42	1,957.25	2,002.96	0.00%
36225BX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0781690	0.06	12/15/2033	22,993.29	110.46	22,092.15	22,223.32	0.00%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782450	0.06	11/15/2038	7,006.59	31.20	6,806.33	7,334.21	0.00%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782694	0.05	6/15/2039	7,965.90	32.81	7,874.22	8,347.78	0.00%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782727	0.05	7/15/2039	7,639.40	31.46	7,549.95	8,107.77	0.00%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782918	0.05	4/15/2040	99,892.15	409.70	98,327.90	104,323.99	0.00%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0782989	0.05	6/15/2040	54,111.40	206.97	55,192.57	58,352.40	0.00%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783060	0.04	8/15/2040	42,726.23	149.96	44,986.56	47,990.56	0.00%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783081	0.04	8/15/2040	63,881.47	222.86	66,859.19	68,787.70	0.00%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783104	0.04	9/15/2040	101,703.10	354.95	106,485.40	111,481.34	0.00%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783261	0.05	3/15/2041	88,174.91	337.39	89,971.14	95,488.11	0.00%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783276	0.05	3/15/2041	4,272.99	16.35	4,359.97	4,640.15	0.00%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783295	0.05	3/15/2041	131,878.98	504.48	134,526.72	139,630.90	0.00%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783669	0.03	9/15/2042	99,622.32	274.39	109,757.74	116,243.41	0.00%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0783838	0.05	6/15/2041	31,637.77	130.27	31,264.25	33,527.89	0.00%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0784605	0.05	1/15/2042	217,973.52	833.44	222,250.37	229,271.63	0.00%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0790122	0.04	2/15/2042	73,719.88	230.20	78,926.59	81,339.58	0.00%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0794582	0.04	3/15/2042	23,591.86	73.57	25,224.55	26,265.08	0.00%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0A43685	0.04	6/15/2042	10,482.97	32.82	11,253.30	11,399.05	0.00%
36178D7D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA5948	0.03	12/15/2042	147,165.80	405.35	162,140.75	164,827.05	0.00%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AA6979	0.04	9/15/2042	9,621.06	30.12	10,328.18	10,493.22	0.00%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AB1917	0.04	10/15/2042	80,687.47	252.04	86,414.98	87,542.24	0.00%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AC1809	0.03	1/15/2043	26,442.32	73.43	29,373.44	28,984.68	0.00%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AD9312	0.03	7/15/2043	71,319.05	196.44	78,577.87	79,558.96	0.00%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AE6567	0.03	6/15/2043	22,763.94	62.72	25,086.20	24,751.40	0.00%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AF1084	0.03	7/15/2043	99,138.07	273.07	109,227.52	110,591.21	0.00%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AF2693	0.03	7/15/2043	72,347.82	201.75	80,699.63	79,620.70	0.00%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AF6942	0.04	10/15/2043	6,912.86	21.64	7,421.05	7,552.49	0.00%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AG5834	0.04	11/15/2043	6,731.10	21.08	7,225.96	7,322.41	0.00%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AG7706	0.04	1/15/2044	8,207.49	25.70	8,810.84	8,928.65	0.00%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AJ8906	0.04	11/15/2044	102,003.79	357.62	107,285.16	113,068.52	0.00%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AK1947	0.04	11/15/2044	62,608.98	196.04	67,213.21	69,325.75	0.00%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AL9337	0.03	3/15/2045	91,612.64	256.53	102,612.93	103,968.29	0.00%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0AM8644	0.03	5/15/2045	81,156.42	226.87	90,747.49	92,071.68	0.00%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0BB5932	0.04	9/15/2047	42,030.33	148.39	44,515.80	46,083.58	0.00%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	POOL #0BU5340	0.03	4/15/2050	137,143.66	386.26	154,503.93	160,626.34	0.00%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 05-55 Z	0.05	7/20/2035	199,953.76	794.66	200,757.01	210,504.97	0.00%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 08-22 XM	0.01	2/16/2050	14,484.73	1,463.86	1,349,864.90	69,041.04	0.00%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 08-51 PG	0.05	6/20/2038	77,270.30	317.98	76,314.24	78,380.84	0.00%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,990,003.53	8,140.40	1,953,696.62	1,975,679.84	0.00%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 10-9 UI	0.05	1/20/2040	208,375.64	4,212.11	1,010,907.52	207,783.22	0.00%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 10-H27 FA	0.05	12/20/2060	163,219.80	240.57	163,373.02	163,373.00	0.00%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 11-135 PG	0.03	10/16/2041	606,695.71	1,704.71	681,882.00	597,209.12	0.00%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 11-135 QI	0.05	6/16/2041	8,143.19	382.96	102,121.78	17,360.71	0.00%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 11-140 AI	0.04	10/16/2026	70.72	42.32	12,697.42	1,563.39	0.00%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA	GTD REMIC P/T 11-157 PA	0.03	3/20/2041	151,314.21	388.22	155,289.95	162,821.90	0.00%

38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.02	6/16/2036	893.56	55.88	59,220.91	13,707.29	0.00%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.05	2/20/2061	240,696.87	359.51	240,647.80	240,437.77	0.00%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.05	3/20/2061	35,403.10	53.38	35,372.22	35,372.21	0.00%
38375G5B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	254.81	32.80	11,245.20	1,749.36	0.00%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	65,197.11	1,759.52	3,356,367.99	132,550.38	0.00%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,974.41	85.04	948,320.07	57,854.87	0.00%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	182,861.26	6,490.65	12,076,187.83	592,487.99	0.00%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	77,149.39	1,892.33	6,715,942.96	305,253.19	0.00%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	107,668.12	1,911.97	655,533.22	115,332.91	0.00%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	100,814.67	536.01	796,745.41	223,138.04	0.00%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	12.20	1.70	64,435.32	4,759.87	0.00%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	19,738.76	623.54	187,061.77	35,831.72	0.00%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,117,024.94	3,951.71	2,371,023.96	2,386,301.99	0.00%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	547.98	65.63	26,251.07	3,636.04	0.00%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	2,315.78	155.32	105,893.18	6,118.88	0.00%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.05	12/20/2062	57,324.03	83.95	57,367.05	57,278.37	0.00%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	113,385.81	286.73	123,357.61	126,355.97	0.00%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	3,775.75	218.69	260,903.89	19,934.73	0.00%
38378FFP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	39,809.54	717.08	245,857.65	40,720.22	0.00%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	5,200,644.60	8,065.06	5,530,329.68	5,201,396.46	0.01%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.02	3/16/2040	12,962.86	217.18	240,794.10	34,313.20	0.00%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	17,222.61	52.81	17,925.39	17,925.01	0.00%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,837,451.29	6,051.63	3,186,104.11	3,280,961.71	0.00%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	5,901.79	173.49	803,588.38	65,291.58	0.00%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	2,010,740.84	4,419.43	2,121,327.78	2,179,541.91	0.00%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	216,952.79	4,371.25	1,049,099.30	223,261.45	0.00%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	139,315.93	2,402.01	720,602.74	181,051.53	0.00%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	119,660.39	461.07	905,240.50	212,731.56	0.00%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	72,044.73	369.14	532,223.74	133,388.55	0.00%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	74,334.38	1,239.55	424,989.36	95,312.99	0.00%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	69,611.08	286.29	562,086.79	107,499.12	0.00%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	92,344.58	370.59	727,589.61	140,061.03	0.00%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	26,962.52	605.85	161,560.69	30,292.62	0.00%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	91,057.67	401.13	764,622.46	153,163.44	0.00%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	73,746.02	1,297.46	389,237.05	71,157.44	0.00%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	92,960.21	367.09	720,726.22	147,974.12	0.00%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,838,943.46	8,574.86	5,879,904.74	5,857,501.46	0.01%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	270,860.51	3,944.57	7,380,033.32	558,157.88	0.00%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	61,426.29	81.08	61,427.80	60,992.19	0.00%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,121,276.30	15,368.17	31,428,283.43	1,783,297.16	0.00%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	350,160.57	1,221.90	366,569.85	351,081.53	0.00%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	251,544.40	3,545.42	7,274,400.33	368,918.30	0.00%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	378,600.15	4,781.12	10,404,104.15	630,748.85	0.00%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	614,928.74	1,578.01	631,204.73	623,483.49	0.00%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	46,797.97	184.58	373,598.31	77,755.18	0.00%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	224,061.47	721.48	247,363.98	228,262.45	0.00%
38381RL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-35 A	0.04	12/20/2048	4,039,378.31	14,029.20	4,208,759.42	3,826,990.76	0.01%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.05	8/20/2069	37,716.04	52.79	37,803.16	37,629.39	0.00%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,159,390.17	6,430.87	5,512,171.99	4,675,253.84	0.01%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	15,439.68	243.05	116,663.43	15,895.43	0.00%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	59,136.23	835.60	401,087.54	55,024.22	0.00%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	35,394.00	528.82	253,832.86	33,406.14	0.00%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	37,354.58	557.32	267,511.63	35,627.93	0.00%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	655,720.95	7,496.04	10,312,574.85	857,232.76	0.00%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	398,982.18	4,822.25	5,156,287.43	502,738.04	0.00%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	66,750.20	1,154.25	395,743.42	54,909.42	0.00%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	557,272.22	6,441.06	7,706,848.77	721,915.07	0.00%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	20,062.49	290.15	139,272.86	19,171.79	0.00%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	123,528.29	1,706.77	1,024,060.26	164,805.17	0.00%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,167,638.28	13,493.58	17,763,674.17	1,451,625.29	0.00%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	121,321.81	1,660.95	664,379.52	117,927.38	0.00%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	81,091.78	1,234.43	423,232.11	72,676.92	0.00%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	45,159.06	702.78	240,953.03	41,256.13	0.00%
38380PLG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	478,891.02	5,790.47	7,158,963.90	624,172.17	0.00%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	174,998.55	2,776.99	952,109.86	136,270.74	0.00%
38380Q5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.05	4/20/2070	799,261.44	1,186.97	811,126.35	780,393.65	0.00%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	340,216.74	5,846.11	2,338,442.58	327,363.14	0.00%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	119,062.39	2,034.33	813,733.50	115,754.76	0.00%

38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	878,913.27	9,603.42	11,044,551.63	1,021,621.11	0.00%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	144,948.77	2,052.89	985,385.78	134,817.97	0.00%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,342,230.25	18,320.37	5,496,110.29	5,362,268.31	0.01%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	701,872.68	8,377.35	10,098,054.89	935,647.89	0.00%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	445,878.10	1,530.47	612,186.44	477,751.85	0.00%
38383FH92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,014,432.29	3,499.31	1,399,724.72	993,139.36	0.00%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,566,947.69	7,475.57	1,523,795.92	1,534,214.16	0.00%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	396,632.67	1,663.44	399,226.17	400,711.92	0.00%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	140,416.07	1,778.29	853,579.15	148,726.22	0.00%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	203,937.02	3,061.03	1,224,412.36	184,311.43	0.00%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	329,230.89	1,382.75	331,860.59	333,095.56	0.00%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	492,114.51	580.07	696,079.33	500,003.65	0.00%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	109,621.88	1,588.34	762,402.93	116,499.80	0.00%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,117,925.46	3,880.26	2,328,156.74	1,739,332.80	0.00%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,159,870.00	10,500.00	6,000,000.00	4,131,654.70	0.00%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	95,936.36	-	4,180,197.16	78,378.75	0.00%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,580,734.56	18,844.15	7,537,661.83	6,876,445.34	0.01%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,443,392.47	21,314.40	8,525,761.81	7,777,868.36	0.01%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,792,087.27	21,974.47	9,588,858.10	9,137,773.46	0.01%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,319,310.76	24,036.25	13,735,000.00	9,812,641.86	0.01%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,040,141.75	4,195.64	1,118,836.82	1,027,430.69	0.00%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,760,730.82	8,158.97	4,895,381.33	3,961,204.25	0.01%
38383LPG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-201 FB	0.06	11/20/2052	437,037.56	2,043.99	438,275.82	436,916.93	0.00%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	509,399.77	1,247.98	599,031.54	502,053.58	0.00%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,293,963.06	14,160.53	23,261,964.50	1,690,127.13	0.00%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	15,495.12	-	800,119.85	17,877.71	0.00%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	122,889.55	1,916.13	766,451.55	113,281.55	0.00%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	89,137.39	-	3,383,388.21	78,240.88	0.00%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	145,254.44	1,572.97	3,308,681.88	198,650.20	0.00%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	661,408.24	2,333.33	800,000.00	742,039.54	0.00%
38381EST1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	452,646.11	4,492.56	6,023,747.99	451,781.15	0.00%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	684,800.79	2,697.28	809,184.41	646,984.45	0.00%
38383RWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-78 MS	0.00	4/20/2052	200,880.95	-	8,105,300.28	184,902.20	0.00%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	205,455.25	3,486.33	1,394,530.83	199,592.24	0.00%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	847,379.92	1,717.25	1,030,350.98	835,244.46	0.00%
38383RA42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	943,671.90	21,321.20	8,528,478.66	934,134.92	0.00%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	717,326.23	2,628.01	1,051,205.49	710,976.04	0.00%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,550,975.82	28,803.64	85,669,866.00	1,351,977.58	0.00%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	20,880,859.93	101,810.07	20,362,013.42	20,155,818.89	0.03%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,049,048.60	12,266.12	24,143,533.50	980,831.06	0.00%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	5,458,335.63	29,677.95	5,201,448.07	5,481,683.52	0.01%
38383VAZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	697,053.07	3,173.75	673,627.54	685,284.69	0.00%
38384BA9A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	145,568.69	3,336.38	800,730.76	166,452.27	0.00%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,900,500.25	21,517.72	8,607,089.82	7,708,066.38	0.01%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	9,784,168.22	40,630.79	9,751,389.89	9,688,051.14	0.02%
36202CKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002097	0.07	10/20/2025	1,073.82	6.09	1,044.30	1,043.57	0.00%
36202CK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002118	0.08	11/20/2025	428.42	2.68	428.70	428.68	0.00%
36202CMA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002153	0.07	1/20/2026	635.27	3.60	617.80	617.87	0.00%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	6,599.14	37.44	6,417.70	6,415.50	0.00%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	1,736.08	9.85	1,688.35	1,683.05	0.00%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	12,929.08	73.35	12,573.60	12,531.83	0.00%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	12,352.45	65.48	12,089.10	12,081.43	0.00%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	12,807.71	67.84	12,523.81	12,496.73	0.00%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	844.20	5.27	843.30	838.55	0.00%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	21,564.29	122.21	20,950.80	20,747.48	0.00%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	11,492.81	74.15	11,123.10	11,096.57	0.00%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	5,850.42	35.07	5,611.00	5,602.18	0.00%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	14,411.80	81.76	14,015.55	14,017.89	0.00%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	16,446.02	85.13	15,717.00	15,709.47	0.00%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	39,082.09	202.69	37,420.20	37,326.96	0.00%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	7,905.34	37.96	7,592.46	7,729.29	0.00%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	23,395.84	116.11	21,435.42	22,898.70	0.00%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	21,070.82	100.91	20,182.82	21,872.71	0.00%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	21,274.56	101.89	20,377.86	22,111.31	0.00%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	126,123.96	588.76	117,752.60	117,728.05	0.00%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	21,286.89	95.21	20,774.17	22,387.49	0.00%
36202E7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004496	0.05	7/20/2039	49,898.95	205.65	49,355.57	53,119.68	0.00%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	39,271.83	161.85	38,844.08	41,484.92	0.00%

36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	19,833.72	74.95	19,987.88	21,171.02	0.00%
36202FE77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004658	0.05	3/20/2040	26,094.33	107.54	25,810.06	27,731.25	0.00%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	14,902.26	76.59	14,140.25	15,220.70	0.00%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	108,587.80	447.52	107,404.81	115,419.20	0.00%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	22,128.03	83.63	22,300.03	23,633.94	0.00%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	56,776.46	214.57	57,217.78	60,993.66	0.00%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	56,339.04	294.08	54,291.21	58,459.64	0.00%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	123,014.87	590.04	118,007.52	128,754.40	0.00%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	71,067.07	268.57	71,619.50	76,376.28	0.00%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	91,068.54	375.32	90,076.29	94,162.52	0.00%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	167,482.37	690.24	165,657.55	178,182.01	0.00%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	20,454.88	84.56	20,293.29	21,331.39	0.00%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	90,125.95	340.81	90,882.47	94,525.72	0.00%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	16,759.68	69.07	16,577.06	17,264.40	0.00%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	28,440.54	99.03	29,707.84	30,917.80	0.00%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	134,258.89	467.47	140,241.40	145,392.96	0.00%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	156,882.08	546.24	163,872.81	173,092.64	0.00%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	25,984.10	107.09	25,701.03	27,224.17	0.00%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,597.97	18.95	4,547.88	4,762.15	0.00%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	125,739.64	562.44	122,714.38	132,691.22	0.00%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	88,812.00	277.33	95,084.15	98,628.10	0.00%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	383,964.67	1,336.92	401,074.56	415,871.53	0.00%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	30,475.61	106.11	31,833.69	33,691.04	0.00%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	55,955.95	194.83	58,449.50	61,200.36	0.00%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	47,525.95	179.61	47,895.43	49,607.47	0.00%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	47,380.75	211.93	46,239.72	50,016.40	0.00%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	70,397.67	266.04	70,944.96	75,184.64	0.00%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	181,230.47	684.90	182,639.40	189,637.01	0.00%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,942.43	11.12	2,965.31	3,019.18	0.00%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	28,319.59	107.02	28,539.76	29,059.29	0.00%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	221,686.69	837.79	223,410.23	237,348.03	0.00%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	86,204.93	325.78	86,875.20	90,235.38	0.00%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	81,520.92	283.85	85,154.68	89,751.44	0.00%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	104,797.72	396.05	105,612.56	112,741.65	0.00%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	309,253.39	1,274.52	305,883.79	328,621.58	0.00%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	379,719.09	1,183.78	405,867.97	423,703.93	0.00%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	199,332.18	694.06	208,217.47	219,396.28	0.00%
36202FZM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	360,637.34	1,262.20	378,661.32	397,205.55	0.00%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.06	1/20/2034	154,195.86	713.18	152,145.32	153,192.07	0.00%
36225DDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	63,761.03	247.75	62,589.08	63,211.18	0.00%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	3,457.91	14.41	3,458.14	3,614.79	0.00%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	29,777.02	81.49	32,596.77	33,732.25	0.00%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	40,951.96	129.73	44,477.66	47,054.48	0.00%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	115,350.70	320.70	128,281.35	131,655.90	0.00%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	347,552.97	1,313.24	350,197.23	360,495.73	0.00%
3622A2ZY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	47,543.85	150.46	51,585.33	53,285.36	0.00%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	6,543,255.78	20,541.97	7,042,961.96	6,476,371.99	0.01%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	37,537.21	119.25	40,886.37	43,304.83	0.00%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,518,663.92	6,154.71	2,954,262.41	3,128,021.90	0.00%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	8,244,547.64	29,424.09	8,827,228.12	8,453,912.58	0.01%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	11,324,714.36	40,416.95	12,125,084.52	11,612,297.20	0.02%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	24,650,360.00	111,671.23	24,364,632.30	24,979,433.53	0.04%
3622ACAM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	7,448,083.89	36,255.95	7,251,189.59	7,428,461.41	0.01%
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	60,475.70	167.31	66,925.76	68,385.26	0.00%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	224,234.26	716.12	245,527.39	250,073.19	0.00%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	4,245,003.89	12,048.08	4,819,230.75	4,215,154.11	0.01%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	94,743.35	261.13	104,452.85	106,760.03	0.00%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	63,446.30	224.17	67,250.82	69,560.97	0.00%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	106,305.55	375.59	112,678.48	116,281.22	0.00%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	652,375.73	2,308.84	692,651.32	713,975.55	0.00%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	150,899.63	480.94	164,892.48	170,929.12	0.00%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	131,885.82	373.42	149,367.01	151,899.39	0.00%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	119,950.47	338.93	135,571.05	137,999.92	0.00%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.04	3/20/2065	213,592.43	796.65	214,971.02	214,971.02	0.00%
36184S2N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	555,707.01	1,759.24	603,167.25	624,590.11	0.00%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	74,550.96	210.65	84,259.08	85,916.35	0.00%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	96,186.62	272.16	108,865.23	110,980.73	0.00%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	101,588.18	287.05	114,818.14	115,969.11	0.00%

36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,747.79	21.42	7,344.03	7,732.61	0.00%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	8,950.46	28.41	9,741.36	10,257.29	0.00%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	33,305.91	105.72	36,248.45	38,168.33	0.00%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,618.61	21.01	7,203.25	7,584.38	0.00%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,381.45	36.13	12,386.96	13,050.50	0.00%
36193VFO0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,284.23	42.17	14,457.95	15,222.79	0.00%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,907.80	28.28	9,694.77	10,207.75	0.00%
36196WT56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	362,516.99	1,288.97	386,691.50	407,004.97	0.00%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,272,816.15	4,533.73	1,360,119.31	1,430,193.85	0.00%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	209,197.21	739.15	221,745.39	232,486.73	0.00%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	604,368.06	2,158.32	647,496.96	678,479.50	0.00%
3617MVH21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	1,087,052.63	3,876.46	1,162,939.22	1,129,482.22	0.00%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,483,301.06	3,562.38	1,709,944.23	1,810,549.30	0.00%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	45,718.42	129.04	51,614.05	54,634.71	0.00%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	118,755.30	335.23	134,090.59	141,825.97	0.00%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	876,730.15	1,812.73	1,087,638.83	1,131,475.78	0.00%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	195,084.00	609.79	209,070.90	215,601.48	0.00%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	288,588.74	790.04	316,017.30	323,028.56	0.00%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	320,726.84	1,002.87	343,840.43	343,926.50	0.00%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	148,861.09	407.52	163,009.45	164,708.04	0.00%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	90,031.66	282.54	96,871.92	102,845.12	0.00%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	221,586.35	695.86	238,580.48	246,838.95	0.00%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	403,726.50	1,405.76	421,727.31	441,065.80	0.00%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	80,318.91	252.23	86,478.98	91,880.30	0.00%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	43,433.44	119.01	47,604.57	49,278.07	0.00%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	98,657.15	309.82	106,223.69	109,706.07	0.00%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	233,544.19	813.19	243,957.19	253,800.76	0.00%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	109,965.66	301.45	120,580.70	124,826.37	0.00%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	136,660.95	374.63	149,852.90	153,706.07	0.00%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	94,719.95	260.01	104,004.63	104,872.34	0.00%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	352,884.15	1,108.19	379,951.37	394,319.70	0.00%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	373,440.14	1,172.75	402,084.06	412,679.51	0.00%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	212,993.65	668.88	229,330.90	239,079.52	0.00%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	11,426.07	39.83	11,948.46	12,521.05	0.00%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	85,762.95	235.96	94,383.73	96,111.98	0.00%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	124,198.57	341.71	136,682.92	138,215.98	0.00%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	174,201.58	607.88	182,362.62	193,633.36	0.00%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	59,885.04	164.76	65,904.70	64,381.98	0.00%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	164,404.37	629.12	167,765.90	177,346.08	0.00%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	1,070,919.23	3,740.19	1,122,056.44	1,173,893.84	0.00%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	333,249.10	1,275.50	340,134.32	360,682.91	0.00%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	77,446.92	319.18	76,603.05	80,692.78	0.00%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	29,427.58	81.33	32,533.49	32,824.99	0.00%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	19,557.44	68.45	20,535.61	21,448.13	0.00%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	64,957.44	268.52	64,445.62	67,889.91	0.00%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,289,860.28	4,516.53	1,354,958.40	1,421,215.82	0.00%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	7,462.13	26.14	7,842.12	8,187.21	0.00%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	107,323.20	443.25	106,380.19	114,487.39	0.00%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	56,284.70	197.26	59,176.57	62,401.53	0.00%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	187,827.85	658.26	197,478.52	199,594.71	0.00%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	31,747.70	87.99	35,194.94	35,320.50	0.00%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	160,065.63	563.16	168,946.52	177,805.86	0.00%
36179QG6N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	1,085,050.84	3,011.31	1,204,522.45	1,257,451.52	0.00%
36179QG09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	1,135,856.16	3,980.72	1,194,215.89	1,255,984.21	0.00%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	33,666.93	93.47	37,386.76	38,180.76	0.00%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	369,259.60	1,166.78	400,039.33	416,901.51	0.00%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	38,319.62	134.30	40,288.54	42,537.13	0.00%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	58,890.05	206.39	61,915.91	65,326.44	0.00%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	55,105.09	174.17	59,715.12	61,803.90	0.00%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	359,832.49	1,261.08	378,323.38	395,307.38	0.00%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	426,212.90	1,493.72	448,114.91	472,863.23	0.00%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	78,547.59	218.30	87,321.59	88,483.34	0.00%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	546,978.95	1,520.20	608,078.08	627,603.48	0.00%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	146,662.98	514.17	154,250.12	156,206.50	0.00%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	750,042.23	2,629.48	788,843.26	835,907.98	0.00%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	89,379.89	249.00	99,599.23	101,122.28	0.00%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	339,719.99	1,195.24	358,572.85	374,698.57	0.00%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,851.29	6.49	1,948.33	2,035.78	0.00%

36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,126,115.07	3,950.47	1,185,141.30	1,250,723.74	0.00%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,955.27	6.86	2,059.10	2,151.86	0.00%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	103,019.84	326.16	111,826.38	113,778.98	0.00%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	158,768.98	557.33	167,199.74	173,613.02	0.00%
36179RYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	7,055.76	24.78	7,434.95	7,770.49	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	218,575.52	767.77	230,331.91	236,470.45	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,304.35	18.63	5,589.65	5,842.15	0.00%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	294,132.38	1,033.18	309,952.71	327,107.31	0.00%
36179RAE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	234,053.39	738.99	253,368.53	268,555.13	0.00%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	123,647.31	343.83	137,532.16	138,810.17	0.00%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	768,658.10	2,137.43	854,973.75	881,113.85	0.00%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	660,375.04	2,093.68	717,834.02	720,705.14	0.00%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	119,969.68	380.36	130,408.19	138,229.53	0.00%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	294,475.31	934.72	320,476.07	331,399.83	0.00%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	104,357.70	431.66	103,598.62	110,466.94	0.00%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	66,591.93	185.25	74,099.81	75,075.55	0.00%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	431,657.97	1,369.40	469,507.12	492,712.54	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	85,252.53	269.54	92,412.35	93,962.84	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	651,744.44	2,060.57	706,480.36	709,283.99	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,800,533.39	5,692.60	1,951,748.88	2,051,398.45	0.00%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	56,835.02	179.69	61,608.24	65,309.79	0.00%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	82,355.99	315.95	84,252.26	88,684.80	0.00%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	622,157.97	1,731.75	692,700.87	699,570.03	0.00%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	318,925.64	887.72	355,086.78	359,821.46	0.00%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	629,898.03	1,753.80	701,519.79	728,129.91	0.00%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	759,202.80	2,408.92	825,914.32	848,070.25	0.00%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	437,409.98	1,387.88	475,845.41	477,829.78	0.00%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	86,577.62	356.81	85,634.33	91,364.07	0.00%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,754,565.27	16,122.24	7,738,676.51	6,460,169.60	0.01%
36179SNU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4003	0.03	10/20/2046	171,889.54	478.72	191,489.03	186,296.47	0.00%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	370,485.54	1,032.12	412,848.48	421,100.82	0.00%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	120,179.55	334.80	133,921.41	135,712.85	0.00%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	127,011.62	446.73	134,017.74	139,350.25	0.00%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	195,876.74	750.50	200,133.97	210,350.77	0.00%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	88,235.77	423.12	84,623.12	92,037.82	0.00%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	43,366.59	225.97	41,718.09	45,949.90	0.00%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	89,160.62	212.82	102,151.30	100,457.83	0.00%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	124,060.80	345.62	138,246.47	140,095.75	0.00%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	316,650.45	1,006.51	345,090.25	355,358.48	0.00%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	112,809.83	358.58	122,941.79	129,306.95	0.00%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	56,010.29	288.41	53,244.56	58,365.53	0.00%
36179SUU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	103,157.07	327.39	112,247.20	118,062.71	0.00%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	777,188.71	2,165.77	866,307.11	873,962.74	0.00%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	409,044.55	1,445.36	433,608.20	453,062.88	0.00%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,114,918.95	7,473.08	2,241,922.54	2,262,754.83	0.00%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	282,632.10	998.68	299,604.52	312,294.96	0.00%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	201,733.68	713.50	214,049.43	222,455.37	0.00%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	608,949.35	2,150.21	645,063.26	674,868.14	0.00%
36179SSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	306,833.70	973.96	333,929.33	340,124.88	0.00%
36179SSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	20,544.13	73.04	21,912.79	22,757.52	0.00%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	437,229.61	1,685.88	449,568.99	467,055.79	0.00%
36179TWC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	248,318.97	692.98	277,193.56	285,174.08	0.00%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	876,796.16	2,784.26	954,602.63	978,873.50	0.00%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	418,080.23	1,327.61	455,180.47	471,473.71	0.00%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	111,601.79	394.37	118,310.95	120,792.96	0.00%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	50,498.55	178.45	53,534.37	57,478.25	0.00%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	210,852.24	745.09	223,528.03	231,206.48	0.00%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	34,583.62	133.35	35,559.69	36,884.14	0.00%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	205,575.38	859.00	206,160.26	218,945.14	0.00%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	35,910.24	100.21	40,085.94	40,771.50	0.00%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	64,482.59	248.63	66,302.56	67,924.60	0.00%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	121,106.71	386.05	132,358.40	136,073.23	0.00%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	885,322.38	3,130.54	939,160.96	967,976.92	0.00%
36179TG68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	165,997.95	586.98	176,092.68	181,496.39	0.00%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	408,041.76	1,569.86	418,628.78	433,031.28	0.00%
36179TSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	119,607.19	379.98	130,280.11	133,076.41	0.00%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	326,149.05	1,257.98	335,461.07	346,907.83	0.00%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	1,008,490.82	3,571.37	1,071,409.67	1,117,295.97	0.00%

36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	205,196.75	572.60	229,041.82	241,419.76	0.00%
36179TPQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	127,023.92	403.57	138,366.30	140,719.88	0.00%
36179TPQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	157,998.75	501.98	172,106.98	177,870.63	0.00%
36179TPQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	216,878.72	689.05	236,244.53	237,430.88	0.00%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	555,332.20	1,968.28	590,484.86	607,663.20	0.00%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	49,219.91	189.94	50,649.49	52,164.26	0.00%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	349,662.90	1,349.11	359,761.62	368,699.01	0.00%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	91,744.08	292.24	100,195.18	101,912.05	0.00%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	39,963.24	154.17	41,110.89	42,520.44	0.00%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	136,570.26	527.35	140,626.35	151,802.74	0.00%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,518,339.98	5,862.88	1,563,434.08	1,626,804.60	0.00%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	115,147.57	366.86	125,780.33	129,915.37	0.00%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,576,612.49	6,091.45	1,624,385.49	1,670,874.92	0.00%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,373,905.17	5,308.26	1,415,535.93	1,472,274.97	0.00%
36179TH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,804,674.72	5,035.98	2,014,391.26	2,046,483.28	0.00%
36179TJ38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	184,440.35	587.45	201,409.95	208,376.96	0.00%
36179TJL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	66,989.74	258.86	69,030.64	71,265.37	0.00%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	973,217.48	3,448.55	1,034,563.60	1,052,582.36	0.00%
36179UCCA	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	42,598.61	164.62	43,898.75	45,573.55	0.00%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	509,590.86	1,969.29	525,143.94	547,171.40	0.00%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	136,420.01	527.22	140,591.14	150,328.95	0.00%
36179UHS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	56,362.60	217.85	58,092.11	62,013.53	0.00%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,255,135.84	14,730.46	3,213,919.60	3,256,351.17	0.01%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	60,609.67	169.15	67,661.28	68,743.53	0.00%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	81,968.74	290.61	87,182.27	90,152.34	0.00%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	135,791.37	481.48	144,444.11	140,649.60	0.00%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	70,043.41	270.75	72,199.45	77,604.99	0.00%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	471,312.63	1,319.46	527,784.27	550,608.99	0.00%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,226,855.31	3,438.26	1,375,303.55	1,402,938.14	0.00%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	279,214.59	890.79	305,413.47	314,109.27	0.00%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	249,395.91	969.05	258,413.42	270,795.16	0.00%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	364,580.21	1,024.90	409,959.30	426,286.51	0.00%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	657,907.33	1,848.25	739,300.26	713,716.58	0.00%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	86,091.78	241.97	96,787.54	93,224.59	0.00%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	286,461.61	805.13	322,050.65	333,881.15	0.00%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	311,646.62	992.38	340,243.22	356,555.76	0.00%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	589,842.82	1,658.58	663,432.34	689,400.66	0.00%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	62,945.32	200.47	68,732.99	72,216.08	0.00%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	4,160,316.52	11,706.56	4,682,625.14	4,414,565.45	0.01%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	84,786.99	238.58	95,431.60	99,123.48	0.00%
36179VNH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	37,393.53	119.38	40,928.62	41,644.88	0.00%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	323,274.33	910.17	364,066.23	377,129.62	0.00%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	52,997.09	168.88	57,901.14	60,967.97	0.00%
36179VT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	7,532,260.96	15,384.55	9,230,732.10	7,572,766.14	0.01%
36179VTX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6866	0.03	9/20/2050	250,879.54	705.94	282,376.47	271,957.76	0.00%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	11,757,063.81	24,013.78	14,408,265.49	11,780,540.76	0.02%
36179VXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	7,061,155.11	14,422.39	8,653,435.85	7,099,145.79	0.01%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	197,895.43	630.12	216,041.51	227,199.53	0.00%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	33,068.52	105.31	36,106.93	37,869.35	0.00%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	8,422,378.76	17,202.80	10,321,677.95	10,704,276.34	0.01%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	862,748.40	2,106.01	1,010,884.88	1,043,651.94	0.00%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	64,804.06	250.83	66,887.64	71,056.56	0.00%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	445,649.86	910.25	546,147.36	452,547.87	0.00%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	4,139,637.42	8,455.26	5,073,157.82	4,407,936.57	0.01%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,735,756.20	3,627.95	2,176,771.33	1,673,946.68	0.00%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	4,003,307.35	8,176.82	4,906,091.65	3,858,906.26	0.01%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,638,275.93	4,002.80	1,921,344.78	1,985,119.12	0.00%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	521,940.80	1,066.07	639,642.51	647,630.69	0.00%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	4,087,743.05	8,349.27	5,009,560.92	5,053,094.90	0.01%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,971,207.76	9,703.06	4,657,467.75	4,043,407.85	0.01%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	1,003,260.94	2,451.32	1,176,633.34	1,213,685.88	0.00%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,080,763.86	9,970.74	4,785,956.11	4,926,202.45	0.01%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,313,413.04	10,539.19	5,058,809.15	5,241,668.72	0.01%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,605,921.08	3,367.06	2,020,236.09	1,553,479.12	0.00%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,014,440.05	9,803.71	4,705,781.91	4,104,882.88	0.01%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	10,182,415.91	24,866.60	11,935,968.14	10,905,380.30	0.02%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,265,433.41	10,416.67	4,999,999.78	4,175,926.46	0.01%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	2,182,791.70	5,332.82	2,559,751.72	2,643,165.44	0.00%

36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	7,066,788.13	17,264.99	8,287,196.19	6,992,555.45	0.01%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,796,831.13	11,838.04	7,102,822.74	7,218,109.34	0.01%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	120,698.14	340.55	136,218.86	117,163.12	0.00%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,915,331.40	3,911.43	2,346,860.84	2,383,886.81	0.00%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	174,121.04	355.58	213,350.99	217,522.23	0.00%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,542,120.24	6,213.26	2,982,363.04	3,076,531.76	0.00%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,165,866.86	8,509.05	5,105,428.39	4,327,807.54	0.01%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	760,687.76	1,553.75	932,251.80	758,789.88	0.00%
36179WLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7534	0.03	8/20/2051	8,125,331.06	19,859.37	9,532,497.68	8,485,884.23	0.01%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	885,273.22	2,498.67	999,467.36	964,605.79	0.00%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,488,703.94	8,526.87	4,092,896.32	4,200,631.46	0.01%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	13,168,551.05	32,185.73	15,449,151.01	13,433,523.08	0.02%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	2,014,283.69	5,682.74	2,273,094.14	2,205,135.62	0.00%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	806,372.26	2,274.95	909,981.09	928,796.35	0.00%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	3,094,199.02	9,885.63	3,389,359.35	3,051,692.16	0.00%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	578,454.70	1,181.31	708,787.78	643,742.03	0.00%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,632,440.43	11,502.50	6,901,499.72	5,959,238.73	0.01%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	6,047,153.89	14,780.09	7,094,441.10	7,309,035.75	0.01%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,624,181.49	21,518.62	8,607,448.46	8,219,342.59	0.01%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	822,863.25	2,322.46	928,985.36	948,267.02	0.00%
36179WR23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	836,189.69	1,707.66	1,024,597.01	1,036,284.09	0.00%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	5,111,531.18	12,493.32	5,996,792.72	6,147,822.68	0.01%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	3,047,810.18	7,449.29	3,575,657.71	3,669,370.64	0.00%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,697,382.21	5,426.33	1,860,456.78	1,741,517.15	0.00%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	4,137,062.69	8,448.74	5,069,246.23	4,175,397.28	0.01%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	4,158,577.50	10,164.19	4,878,812.31	4,257,871.82	0.01%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	4,094,815.87	10,008.35	4,804,007.64	4,462,120.07	0.01%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	168,679.90	476.16	190,463.43	168,091.91	0.00%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,983,242.16	11,244.11	4,497,643.03	4,291,909.64	0.01%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,777,054.66	8,877.92	3,043,858.57	2,926,276.51	0.00%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,925,859.51	11,080.63	4,432,253.66	3,960,642.13	0.01%
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,924,212.75	6,176.47	2,117,646.78	2,000,782.43	0.00%
36179WVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,886,319.12	9,264.70	3,176,470.16	3,093,137.58	0.00%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	1,000,319.02	2,107.25	1,264,350.71	1,120,489.10	0.00%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	1,024,921.19	2,569.94	1,233,572.91	1,127,339.52	0.00%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,731,426.89	21,920.09	13,152,053.05	10,518,442.24	0.02%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	41,375.25	84.51	50,708.02	46,845.35	0.00%
36179WXX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,846,074.15	8,033.46	3,213,382.33	3,057,643.57	0.00%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,686,065.65	5,394.49	1,849,539.59	1,706,723.61	0.00%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	26,112,718.65	53,338.22	32,002,931.48	25,478,925.83	0.04%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	7,221,074.51	17,649.52	8,471,771.55	7,544,310.37	0.01%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	743,223.99	2,097.92	839,168.97	727,802.01	0.00%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,493,684.60	11,189.27	3,836,321.72	3,739,419.69	0.01%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	422,975.31	1,508.11	452,431.90	447,876.69	0.00%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	16,100,824.34	29,460.16	18,889,547.56	16,164,844.77	0.03%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	5,063,170.68	14,295.77	5,718,308.80	5,153,488.64	0.01%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,690,437.60	5,415.22	1,856,647.67	1,696,387.18	0.00%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	3,060,274.97	9,803.42	3,361,172.51	3,312,353.85	0.00%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	328,530.72	1,052.43	360,833.07	359,054.80	0.00%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,459,969.82	12,342.58	3,702,774.92	3,567,834.31	0.01%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	2,064,505.05	5,829.09	2,331,637.70	2,066,207.64	0.00%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	4,043,705.60	11,417.33	4,566,933.10	4,433,440.31	0.01%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,903,664.28	25,324.71	8,682,756.38	8,634,805.14	0.01%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	1,057,055.01	3,769.53	1,130,860.16	1,037,067.20	0.00%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	9,974,486.47	38,828.38	10,354,235.84	10,537,975.65	0.02%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	378,608.26	925.38	444,184.57	384,383.32	0.00%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	17,339,060.20	48,956.47	19,582,586.85	18,129,577.95	0.03%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,394,590.18	20,484.72	7,023,333.38	6,019,578.14	0.01%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	1,026,654.39	3,288.83	1,127,599.40	1,003,987.70	0.00%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	378,243.14	1,348.84	404,653.31	388,822.34	0.00%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	6,044,456.31	21,555.00	6,466,501.45	6,444,673.62	0.01%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,996,207.04	23,361.92	6,229,845.24	6,330,916.24	0.01%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	316,864.74	774.10	371,566.24	321,522.67	0.00%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,912,832.43	6,129.06	2,101,392.38	1,948,004.02	0.00%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	10,068,548.96	35,905.29	10,771,588.34	9,917,296.70	0.02%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,361,719.49	9,195.66	2,452,177.17	2,349,652.29	0.00%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	4,089,710.92	15,923.83	4,246,353.47	4,183,070.18	0.01%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,969,586.34	25,232.21	6,055,730.01	6,168,006.32	0.01%

36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	3,140,106.33	11,197.90	3,359,368.77	3,263,600.26	0.00%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,694,773.13	9,609.80	2,882,939.54	2,751,945.29	0.00%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	13,100,534.71	51,008.67	13,602,310.76	13,388,332.93	0.02%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,890,017.40	20,675.55	4,962,132.37	5,031,677.12	0.01%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,495,501.16	6,827.38	1,489,610.70	1,473,791.06	0.00%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	837,015.11	4,105.66	821,131.79	834,075.33	0.00%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,863,319.10	38,739.55	11,621,864.24	10,764,153.50	0.02%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	854,289.94	3,326.29	887,010.55	851,464.27	0.00%
36179XLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8424	0.03	11/20/2052	4,352,850.95	12,286.18	4,914,472.16	4,165,840.14	0.01%
36179XLG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8427	0.05	11/20/2052	6,721,474.48	26,187.65	6,983,372.16	6,929,226.96	0.01%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,992,962.65	12,676.36	3,042,327.33	3,029,381.41	0.00%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,565,009.17	5,020.38	1,721,273.22	1,594,313.38	0.00%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,211,505.04	11,467.71	3,440,313.00	3,328,999.14	0.01%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,634,084.23	10,266.01	2,737,602.62	2,665,632.69	0.00%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	4,054,316.72	17,123.06	4,109,534.60	4,153,264.31	0.01%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	5,088,731.55	21,556.44	5,173,546.25	5,137,243.32	0.01%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	9,987,767.23	35,628.94	10,688,682.15	10,055,389.71	0.02%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,522,321.79	14,923.29	3,581,590.49	3,566,963.80	0.01%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8725	0.05	3/20/2053	1,765,361.97	7,471.29	1,793,109.83	1,744,032.82	0.00%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	3,431,617.12	15,682.19	3,421,568.52	3,377,782.69	0.01%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	4,745,441.84	21,690.68	4,732,512.00	4,771,754.07	0.01%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	9,384,111.23	42,893.32	9,358,542.48	9,418,276.93	0.01%
36179XZD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,956.35	38.71	23,227.48	19,932.95	0.00%
36179XZL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	2,039,086.57	9,310.84	2,031,456.44	1,995,948.98	0.00%
36179XS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	15,203,514.20	59,368.67	15,831,644.18	14,627,900.16	0.02%
36179XS57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	15,411,958.55	65,225.88	15,654,210.75	14,860,819.12	0.02%
36179XS57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,672,636.93	15,543.19	3,730,365.11	3,678,786.59	0.01%
36179XS55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	8,218,799.62	37,589.88	8,201,429.07	8,175,801.20	0.01%
36179XSJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	29,090,623.32	142,955.34	28,591,068.45	28,865,848.53	0.05%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	65,774.19	323.30	64,659.25	64,133.98	0.00%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	3,667,230.90	18,029.40	3,605,879.31	3,626,693.09	0.01%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,450,090.32	7,130.76	1,426,152.03	1,414,563.76	0.00%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,402,606.96	6,898.82	1,379,763.61	1,368,551.23	0.00%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	853,917.84	3,909.11	852,897.23	846,682.37	0.00%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,503,562.97	21,525.77	5,740,206.66	5,604,263.15	0.01%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,430,664.11	23,042.22	5,530,133.86	5,504,670.64	0.01%
36179YPM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	3,712,848.59	19,642.73	3,626,350.62	3,712,316.50	0.01%
36179YS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9539	0.05	3/20/2054	7,752,707.38	30,342.40	8,091,307.73	7,777,186.17	0.01%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	13,437,806.16	61,576.12	13,434,789.25	13,385,775.31	0.02%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	13,498,127.51	57,297.55	13,751,412.86	13,439,864.33	0.02%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	29,729,533.06	136,229.77	29,722,858.20	29,191,957.94	0.05%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	19,631,616.11	83,333.33	20,000,000.12	19,303,391.15	0.03%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,398,570.00	23,333.33	3,500,000.00	3,390,952.35	0.01%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,379,235.00	14,037.50	1,500,000.00	1,338,641.53	0.00%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,849,752.84	25,571.00	4,215,000.00	3,779,481.60	0.01%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,584,695.26	26,213.77	5,675,000.00	5,511,536.88	0.01%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	4,983,504.97	65,911.94	4,900,000.00	4,900,000.00	0.01%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,935,029.50	80,208.33	5,000,000.00	4,911,130.50	0.01%
38141GB78	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	10/23/2035	2,209,239.01	2,541.44	2,280,000.00	2,152,313.44	0.00%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	424,144.04	6,006.56	420,000.00	410,624.24	0.00%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,433,093.05	5,167.50	2,500,000.00	2,504,532.96	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	667,569.18	5,130.07	775,000.00	669,480.75	0.00%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	2,303,918.62	1,954.38	2,655,000.00	2,288,624.39	0.00%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,566,448.07	139,992.45	6,630,000.00	6,791,369.02	0.01%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,063,766.40	5,404.67	1,100,000.00	1,100,000.00	0.00%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	870,243.96	11,820.27	860,000.00	860,000.00	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,566,244.42	20,715.18	1,540,000.00	1,540,000.00	0.00%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,575,077.67	54,899.00	2,600,000.00	2,811,084.99	0.00%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	2,630,985.89	5,985.53	2,740,000.00	2,739,584.27	0.00%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,830,158.66	1,028.11	1,900,000.00	1,899,534.39	0.00%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	996,072.17	5,060.73	1,030,000.00	1,030,000.00	0.00%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,833,352.42	38,484.60	2,800,000.00	2,838,073.82	0.00%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	780,158.53	11,389.91	785,000.00	784,524.13	0.00%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,544,862.20	1,892.61	2,895,000.00	2,765,676.29	0.00%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,223,124.33	1,126.31	1,180,000.00	1,180,000.00	0.00%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,264,889.48	17,180.63	1,250,000.00	1,250,000.00	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	2,095,106.17	27,709.92	2,060,000.00	2,060,000.00	0.00%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,693,927.41	57,432.80	2,720,000.00	2,922,455.52	0.00%

38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,789,886.26	10,922.80	2,100,000.00	1,820,374.35	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,712,546.03	28,529.81	4,310,000.00	3,719,049.61	0.01%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,761,564.90	1,494.31	2,030,000.00	1,694,853.11	0.00%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	396,494.75	2,014.47	410,000.00	410,000.00	0.00%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,763,769.50	11,546.33	2,000,000.00	1,822,657.78	0.00%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	806,951.56	3,787.72	820,000.00	812,367.47	0.00%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	53,723.08	281.25	50,000.00	56,133.91	0.00%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,470,765.52	31,355.78	1,485,000.00	1,472,768.49	0.00%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	1,970,805.37	4,185.68	2,025,000.00	2,025,000.00	0.00%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,560,321.38	1,160.41	1,775,000.00	1,775,000.00	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,134,622.03	31,773.33	4,800,000.00	4,266,059.49	0.01%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	8,055,012.57	117,599.05	8,105,000.00	8,105,000.00	0.01%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	4,021,798.64	3,703.46	3,880,000.00	3,880,000.00	0.01%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,062,189.08	1,950.33	2,000,000.00	2,061,008.25	0.00%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,422,345.76	45,264.02	3,365,000.00	3,365,000.00	0.01%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	5,784,791.06	6,586.28	5,680,000.00	5,680,000.00	0.01%
38141GWW2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,623,487.18	1,402.70	1,655,000.00	1,607,593.39	0.00%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	715,053.26	786.45	980,000.00	816,988.43	0.00%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,478,729.30	3,364.13	1,540,000.00	1,540,000.00	0.00%
38141GYK4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	7/21/2042	256,799.33	2,988.78	370,000.00	374,359.85	0.00%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	3,029,600.31	42,904.00	3,000,000.00	2,993,985.09	0.00%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	380,359.39	1,991.25	354,000.00	401,021.95	0.00%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,820,992.40	73,348.37	4,900,000.00	4,900,000.00	0.01%
38141GXH2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2030	2,427,721.76	12,236.00	2,520,000.00	2,509,338.82	0.00%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,334,276.98	10,253.52	1,549,000.00	1,552,291.82	0.00%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,779,448.40	3,246.67	6,000,000.00	5,987,302.41	0.01%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,304,513.30	6,303.89	5,000,000.00	5,299,611.37	0.01%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,091,124.80	10,971.11	10,000,000.00	10,000,000.00	0.02%
38141GW86	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,915,408.90	101,597.22	10,000,000.00	9,731,046.46	0.02%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,919,380.00	74,845.28	5,000,000.00	4,876,490.50	0.01%
38141GWW2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,904,795.10	4,237.78	5,000,000.00	4,900,989.37	0.01%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,632,414.00	5,411.11	10,000,000.00	9,548,065.99	0.02%
38148LAE6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/22/2025	6,995,632.98	115,937.50	7,000,000.00	7,002,708.78	0.01%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,232,501.00	11,735.00	6,000,000.00	5,198,226.08	0.01%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.06	3/15/2039	4,490,156.25	11,727.72	4,500,000.00	4,489,947.87	0.01%
39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,382,987.32	22,999.39	10,227,000.00	10,226,923.57	0.02%
39154T8X5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,506,558.56	20,013.76	8,417,000.00	8,561,938.27	0.01%
39154T8R8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A4 144A	0.01	9/15/2027	3,023,950.21	1,412.86	3,056,678.99	3,051,678.55	0.00%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,527,940.95	10,380.00	4,500,000.00	4,499,469.38	0.01%
40049JAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	GRUPO TELEvisa SAB	0.07	1/15/2040	716,882.06	15,898.16	815,000.00	904,465.83	0.00%
36266CAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI ARDN A 144A	0.06	11/15/2036	2,980,560.60	7,581.79	3,000,000.00	2,926,856.78	0.00%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	5,554,229.55	20,776.25	5,582,000.00	5,347,969.87	0.01%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,567,164.75	17,084.02	4,590,000.00	4,408,720.82	0.01%
36264LAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI STAR A 144A	0.05	12/15/2036	5,347,381.27	12,912.04	5,390,000.00	5,390,000.00	0.01%
36265AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI DM A 144A	0.05	11/15/2036	8,013,723.00	19,204.63	8,120,000.00	8,098,576.91	0.01%
36262MAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI IP A 144A	0.05	10/15/2036	812,335.95	1,963.07	820,000.00	820,000.00	0.00%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	916,422.02	1,339.21	966,936.73	974,760.06	0.00%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	58,906.52	194.18	59,276.31	63,907.56	0.00%
36253GAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC24 A5	0.04	9/10/2047	63,695.84	209.97	64,095.69	64,095.76	0.00%
36250PAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC32 A4	0.04	7/10/2048	1,858,602.33	5,844.68	1,863,341.56	1,853,938.38	0.00%
36250PAH8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC32 AS	0.04	7/10/2048	1,992,057.80	6,696.67	2,000,000.00	2,012,335.34	0.00%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,789,020.62	4,598.00	1,900,000.00	2,015,144.12	0.00%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,757,677.89	4,977.00	1,890,000.00	1,943,328.65	0.00%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,068,961.39	8,690.00	3,300,000.00	3,121,222.97	0.00%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,551,304.70	10,411.26	3,890,000.00	4,195,067.04	0.01%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,378,557.05	14,082.45	5,806,000.00	5,200,467.40	0.01%
36258BRAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,306,236.01	6,550.54	3,700,000.00	3,732,933.46	0.01%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	733,660.86	2,302.63	740,000.00	786,699.13	0.00%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	4,534,994.75	14,233.32	4,574,179.00	4,996,750.32	0.01%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,332,659.32	15,623.67	4,400,000.00	4,515,491.24	0.01%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,703,819.03	12,399.38	3,825,000.00	3,786,420.05	0.01%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,414,970.96	8,604.31	2,485,000.00	2,653,006.33	0.00%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	1,437,356.00	3,399.69	1,461,709.84	1,406,958.74	0.00%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	1,139,770.06	2,948.33	1,160,000.00	1,098,681.51	0.00%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	2,331,021.11	6,282.37	2,372,196.03	2,391,855.00	0.00%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,882,245.36	5,510.07	1,921,000.00	1,966,990.42	0.00%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,786,404.46	5,602.85	1,830,000.00	1,722,590.78	0.00%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,615,002.91	7,088.58	2,688,463.01	2,583,366.63	0.00%

36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	972,275.95	2,855.11	998,000.00	892,749.07	0.00%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	585,900.30	1,583.50	600,000.00	643,390.69	0.00%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	178,772.68	528.79	185,000.00	190,257.09	0.00%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	966,338.80	2,858.33	1,000,000.00	919,196.32	0.00%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,932,677.60	5,716.67	2,000,000.00	1,828,848.13	0.00%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	589,087.47	1,594.52	597,383.94	612,576.16	0.00%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,541,054.27	15,237.10	5,705,000.00	5,481,922.15	0.01%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,710,421.73	22,721.13	6,830,000.00	7,216,811.56	0.01%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,012,924.54	3,019.83	1,085,000.00	1,009,815.82	0.00%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,658,182.16	9,086.61	5,419,447.00	4,535,376.17	0.01%
36263UAM1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA3 A4	0.02	12/15/2054	4,104,931.68	9,475.60	4,800,000.00	4,844,608.11	0.01%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	1,139,474.43	4,160.80	1,248,239.12	1,273,057.50	0.00%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	49,999.37	725.95	5,793,333.56	41,639.65	0.00%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,798,023.98	14,838.65	7,122,551.46	7,025,870.96	0.01%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,771,439.78	3,909.89	1,876,749.45	1,711,015.64	0.00%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	886,973.66	2,290.22	1,099,304.28	870,389.53	0.00%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	58,154.64	169.83	67,933.85	69,021.60	0.00%
36271WAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A5 144A	0.06	9/25/2055	7,666,063.65	34,970.83	7,630,000.00	7,607,419.04	0.01%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	3,035,320.13	7,114.76	3,415,085.11	3,490,353.55	0.00%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	4,663,570.05	11,953.27	5,737,571.77	4,658,671.41	0.01%
40139LBG7	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/28/2027	4,125,558.08	1,850.00	4,000,000.00	4,080,997.71	0.01%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,048,306.58	4,616.85	999,000.00	1,000,987.09	0.00%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,797,582.94	12,320.84	2,666,000.00	2,664,662.07	0.00%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,493,630.82	8,816.67	1,500,000.00	1,511,771.54	0.00%
402740AD6	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.05	9/15/2025	1,354,225.28	7,993.78	1,360,000.00	1,370,672.86	0.00%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	1,994,376.56	5,331.62	1,995,000.00	1,990,323.88	0.00%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	2,874,101.56	7,683.41	2,875,000.00	2,868,261.23	0.00%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,099,721.93	4,414.95	1,185,000.00	1,089,493.00	0.00%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,858,435.27	9,830.67	2,020,000.00	2,042,166.88	0.00%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	5,878,911.57	31,098.00	6,390,000.00	6,039,737.39	0.01%
406216BJ9	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.05	11/15/2035	405,643.58	9,638.84	431,000.00	430,929.66	0.00%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	737,136.40	14,464.80	980,000.00	980,000.00	0.00%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,438,696.70	11,179.13	2,615,000.00	2,615,000.00	0.00%
4197914V7	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.04	8/1/2027	352,248.75	3,112.46	355,000.00	355,000.00	0.00%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	421,945.00	967.50	500,000.00	416,776.96	0.00%
419792P91	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2031	3,438,110.70	14,306.25	3,270,000.00	3,396,837.59	0.01%
419792Q25	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2032	8,077,600.00	30,773.33	8,000,000.00	8,000,000.00	0.01%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,077,655.00	15,831.25	2,125,000.00	2,064,685.88	0.00%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,807,698.64	40,221.81	3,761,000.00	3,760,501.19	0.01%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,298,598.53	25,684.17	1,295,000.00	1,339,068.87	0.00%
404119CH0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.03	3/15/2027	110,126.78	431.60	113,000.00	112,911.53	0.00%
404119DC0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2055	1,998,748.36	24,593.33	2,040,000.00	2,023,228.32	0.00%
404121AL9	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	9/15/2054	3,339,983.21	25,670.94	3,530,000.00	3,376,791.02	0.01%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	5,634,799.22	127,455.01	5,599,000.00	5,608,493.39	0.01%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,343,230.45	5,985.92	1,318,000.00	1,340,256.51	0.00%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,776,313.73	39,890.28	3,730,000.00	3,727,194.80	0.01%
404119CZ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	3/1/2030	2,415,258.17	24,244.79	2,375,000.00	2,370,141.49	0.00%
404119DB2	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2035	1,261,080.24	13,975.69	1,250,000.00	1,246,651.59	0.00%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	553,928.54	12,674.44	610,000.00	758,995.98	0.00%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,032,192.92	38,902.50	1,995,000.00	1,994,250.32	0.00%
42218SAD0	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2025	2,621,445.73	16,431.25	2,629,000.00	2,627,822.15	0.00%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,852,200.60	54,600.00	2,800,000.00	2,802,276.10	0.00%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,582,841.76	36,932.50	4,029,000.00	3,493,286.74	0.01%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,833,557.53	35,100.00	1,800,000.00	1,801,437.82	0.00%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	915,721.00	10,086.56	945,000.00	964,533.99	0.00%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	830,854.99	5,922.72	905,000.00	943,190.46	0.00%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	519,947.69	1,812.40	591,000.00	589,850.45	0.00%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	813,792.92	2,836.67	925,000.00	806,294.15	0.00%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	201,057.73	1,433.23	219,000.00	218,630.40	0.00%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,275,641.29	12,020.69	1,420,000.00	1,462,488.73	0.00%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	238,542.79	2,302.08	260,000.00	259,173.83	0.00%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,783,409.64	51,826.64	5,029,000.00	4,746,990.72	0.01%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,365,475.19	12,867.22	1,520,000.00	1,565,480.85	0.00%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	165,145.01	1,593.75	180,000.00	179,428.03	0.00%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	106,530.50	1,154.22	112,000.00	111,780.95	0.00%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,441,648.44	4,642.65	5,430,000.00	5,429,518.66	0.01%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,344,694.70	4,205.65	10,830,000.00	10,299,289.29	0.02%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,005,699.50	10,242.90	11,980,000.00	11,978,938.02	0.02%

42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,566,192.93	22,039.65	24,131,000.00	24,125,109.47	0.04%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,276,732.98	1,089.27	1,274,000.00	1,273,887.07	0.00%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,034,192.00	1,980.00	2,000,000.00	1,999,693.70	0.00%
42806MBA6	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.04	9/25/2026	915,762.55	570.90	918,333.33	895,394.53	0.00%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	9,056,062.29	8,917.50	8,700,000.00	8,881,078.49	0.01%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,874,296.10	4,538.33	7,000,000.00	6,999,028.53	0.01%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	185,516.66	2,542.83	165,000.00	184,149.76	0.00%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	833,052.62	4,856.25	740,000.00	819,000.81	0.00%
42809HAD9	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.06	2/15/2041	309,558.52	3,712.18	314,000.00	308,439.93	0.00%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,863,080.37	5,844.22	2,890,000.00	2,887,273.90	0.00%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,180,691.76	8,533.78	4,220,000.00	4,216,019.33	0.01%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,327,522.60	3,055.56	1,375,000.00	1,330,374.72	0.00%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,870,117.29	4,304.44	1,937,000.00	1,919,975.92	0.00%
403949AR1	CORPORATE BONDS	USD FIXED INCOME	HF SINCLAIR CORP	0.06	1/15/2031	6,267,068.27	98,847.29	6,315,000.00	6,294,784.73	0.01%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,178,750.43	58,509.31	8,495,000.00	8,440,803.50	0.01%
431116AE2	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.03	5/10/2031	5,559,445.17	78,973.50	6,520,000.00	5,384,166.66	0.01%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	72,117.68	552.50	85,000.00	84,797.61	0.00%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	149,849.35	1,081.73	168,000.00	140,177.57	0.00%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	149,326.01	1,144.00	176,000.00	137,627.72	0.00%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	3,915,251.09	66,852.50	3,575,000.00	4,001,209.70	0.01%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	326,735.77	304.98	319,910.57	319,843.30	0.00%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	1,136,252.69	1,060.60	1,112,517.46	1,112,283.31	0.00%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	3,753,000.93	9,367.83	3,665,673.95	3,665,419.15	0.01%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	4,862,449.54	12,137.12	4,749,307.27	4,748,977.34	0.01%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	7,527,300.61	6,758.95	7,373,400.06	7,372,163.11	0.01%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	9,617,814.19	8,636.07	9,421,171.72	9,419,591.25	0.02%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	12,952,852.54	10,652.15	12,833,914.24	12,831,999.37	0.02%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,632,746.71	3,935.73	1,613,005.94	1,612,600.21	0.00%
40442AA47	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HIT TRUST 2022-HI3 HI32 A 144A	0.07	7/15/2039	882,188.03	2,633.73	882,739.74	882,739.74	0.00%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	HOLCIM FINANCE US LLC 144A	0.05	4/7/2030	1,454,948.11	4,752.00	1,440,000.00	1,446,631.08	0.00%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	HOLCIM FINANCE US LLC 144A	0.05	4/7/2030	2,344,083.06	7,656.00	2,320,000.00	2,330,683.41	0.00%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	HOLCIM FINANCE US LLC 144A	0.05	4/7/2030	1,576,193.78	5,148.00	1,560,000.00	1,558,720.41	0.00%
43475RAA4	CORPORATE BONDS	USD FIXED INCOME	HOLCIM FINANCE US LLC 144A	0.05	4/7/2027	2,428,498.41	7,421.33	2,420,000.00	2,419,203.33	0.00%
43475RAB2	CORPORATE BONDS	USD FIXED INCOME	HOLCIM FINANCE US LLC 144A	0.05	4/7/2028	1,410,452.08	4,386.67	1,400,000.00	1,399,890.31	0.00%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	3,921,621.25	67,031.25	3,900,000.00	3,849,304.79	0.01%
437076DD1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2031	6,147,290.43	101,378.47	6,020,000.00	5,981,840.38	0.01%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	4,757,851.27	6,153.60	5,128,000.00	5,016,404.80	0.01%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	155,650.21	647.50	185,000.00	215,331.26	0.00%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	84,085.60	212.50	85,000.00	84,948.85	0.00%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,578,862.70	4,422.71	1,846,000.00	1,600,476.12	0.00%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	9,186,327.11	11,881.20	9,901,000.00	9,068,691.48	0.01%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	742,254.49	960.00	800,000.00	797,655.45	0.00%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	804,435.13	13,750.00	800,000.00	794,317.36	0.00%
437076CA8	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2027	124,451.71	142.22	128,000.00	127,818.61	0.00%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	9,158,083.90	14,444.44	10,000,000.00	9,962,441.62	0.01%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	425,962.37	8,812.50	400,000.00	455,453.03	0.00%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,245,308.13	5,312.50	1,500,000.00	1,630,166.42	0.00%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	273,745.72	4,319.79	275,000.00	274,243.22	0.00%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,527,042.53	7,379.17	4,200,000.00	3,870,896.70	0.01%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,062,733.35	89,409.72	5,000,000.00	4,996,804.88	0.01%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,403,400.07	11,130.20	4,592,929.61	4,283,699.34	0.01%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	2,725,893.40	9,034.81	2,758,721.08	2,599,317.90	0.00%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	5,264,375.61	8,688.18	5,484,385.58	5,163,606.63	0.01%
437927AB2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A2	0.05	4/15/2026	23,137.68	55.61	23,128.47	23,127.98	0.00%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	2,306,825.66	4,329.45	2,275,000.00	2,274,775.76	0.00%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,343,360.91	13,706.54	6,281,000.00	6,250,084.16	0.01%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.04	12/18/2028	297,468.40	405.98	299,000.00	298,960.34	0.00%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,320,896.14	15,305.10	8,135,000.00	8,134,777.06	0.01%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	589,939.82	916.65	582,000.00	581,928.01	0.00%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,649,987.17	29,523.61	3,665,000.00	3,771,212.57	0.01%
438516CY0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	2/1/2030	3,520,500.48	39,981.33	3,480,000.00	3,477,363.55	0.01%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,424,142.33	11,519.44	1,430,000.00	1,425,063.84	0.00%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,172,002.23	10,572.92	1,250,000.00	1,236,767.08	0.00%
438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,069,813.20	6,817.95	1,090,000.00	1,090,000.00	0.00%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,145,250.00	7,583.33	1,250,000.00	1,126,846.97	0.00%
438701Z31	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	2,017,620.00	10,297.50	2,250,000.00	1,990,594.40	0.00%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	632,305.15	8,107.11	740,000.00	732,484.18	0.00%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,101,407.22	14,121.71	1,289,000.00	1,129,808.55	0.00%

44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,543,448.75	11,758.15	2,500,000.00	2,500,000.00	0.00%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,189,904.98	37,861.23	8,050,000.00	8,050,000.00	0.01%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	859,633.72	1,845.16	856,000.00	854,217.92	0.00%
013817AK7	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.06	2/1/2037	4,623,304.67	66,074.75	4,442,000.00	4,642,600.53	0.01%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,565,617.96	3,360.51	1,559,000.00	1,555,754.36	0.00%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	2,424,607.88	4,444.44	2,500,000.00	2,441,118.68	0.00%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	2,854,576.82	4,510.92	2,850,000.00	2,849,762.77	0.00%
44328UAC0	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.06	1/21/2031	2,659,722.59	4,850.24	2,650,000.00	2,649,781.47	0.00%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	610,188.98	1,756.08	625,000.00	615,524.42	0.00%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,035,547.83	81,624.80	5,039,000.00	5,011,583.43	0.01%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,295,429.05	113,272.28	3,100,000.00	3,211,860.94	0.01%
404280CH0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	6/4/2031	7,507,476.75	96,581.61	8,305,000.00	7,207,599.00	0.01%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	2,210,193.02	41,356.61	2,205,000.00	2,184,583.63	0.00%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,594,243.34	41,352.90	7,675,000.00	7,899,568.99	0.01%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,197,268.33	6,519.48	1,210,000.00	1,273,050.87	0.00%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	418,706.58	7,057.82	420,000.00	420,000.00	0.00%
404280BX6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	9/12/2026	2,244,856.19	13,144.25	2,250,000.00	2,250,000.00	0.00%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,042,449.31	19,506.07	1,040,000.00	1,040,000.00	0.00%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	497,835.71	4,271.63	480,000.00	480,000.00	0.00%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,167,144.10	17,769.75	2,150,000.00	2,150,000.00	0.00%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,296,216.13	7,058.28	1,310,000.00	1,378,261.69	0.00%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,601,962.32	43,859.31	2,610,000.00	2,537,967.76	0.00%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,488,003.09	27,023.02	1,540,000.00	1,478,983.86	0.00%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	1,222,736.44	2,834.98	1,300,000.00	1,184,668.31	0.00%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,288,096.43	62,133.23	4,900,000.00	4,353,131.61	0.01%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,042,449.31	19,506.07	1,040,000.00	1,040,000.00	0.00%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	580,808.33	4,983.56	560,000.00	560,000.00	0.00%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	907,176.60	7,438.50	900,000.00	900,000.00	0.00%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	658,396.54	1,526.53	700,000.00	641,659.07	0.00%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,162,636.60	6,330.90	1,175,000.00	1,175,000.00	0.00%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	953,882.67	13,821.47	1,090,000.00	1,090,000.00	0.00%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	2,664,788.44	62,440.88	2,625,000.00	2,625,000.00	0.00%
404280CG2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	6/4/2026	4,986,614.95	42,854.58	5,000,000.00	5,000,000.00	0.01%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,692,957.49	7,139.69	1,675,000.00	1,718,551.43	0.00%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,947,389.80	26,940.00	5,000,000.00	4,914,620.97	0.01%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	4,984,602.15	84,021.67	5,000,000.00	4,974,800.09	0.01%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,405,664.90	21,807.50	10,000,000.00	9,303,551.42	0.01%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,613,420.75	22,672.78	5,000,000.00	4,608,133.24	0.01%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,086,164.60	126,709.86	5,000,000.00	5,056,696.18	0.01%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,722,214.24	8,601.28	1,700,000.00	1,721,778.51	0.00%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,206,877.68	17,117.68	6,755,000.00	6,104,355.51	0.01%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	5,395,111.05	24,714.68	5,250,000.00	5,320,053.73	0.01%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	455,244.61	2,085.45	443,000.00	443,000.00	0.00%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	629,943.44	2,885.73	613,000.00	614,175.98	0.00%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,632,261.55	14,201.83	1,645,000.00	1,638,028.41	0.00%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,478,769.64	3,487.78	1,460,000.00	1,459,259.20	0.00%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,617,530.90	3,815.06	1,597,000.00	1,596,189.68	0.00%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	784,841.36	5,563.25	765,000.00	791,896.44	0.00%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	925,491.96	2,129.19	916,000.00	915,973.68	0.00%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	7,001,811.43	16,108.40	6,930,000.00	6,929,802.09	0.01%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,234,911.25	37,553.23	3,111,000.00	3,117,069.43	0.01%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	1,053,297.41	11,381.49	1,060,000.00	1,060,000.00	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	941,015.95	14,498.59	934,000.00	934,000.00	0.00%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	496,314.82	3,389.38	550,000.00	484,631.63	0.00%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	2,394,262.41	56,748.74	2,480,000.00	2,507,758.80	0.00%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	4,559,654.73	52,931.82	4,385,000.00	4,460,512.40	0.01%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	478,600.05	13,457.66	484,000.00	484,000.00	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	649,845.06	10,012.41	645,000.00	645,000.00	0.00%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	1,717,807.48	26,466.90	1,705,000.00	1,705,000.00	0.00%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,126,468.35	22,977.72	2,140,000.00	2,136,005.35	0.00%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,992,243.40	50,520.42	2,900,000.00	2,934,171.77	0.00%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	499,124.80	10,368.44	500,000.00	500,000.00	0.00%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	887,354.94	14,981.92	860,000.00	858,621.67	0.00%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	2,495,623.98	51,842.22	2,500,000.00	2,478,354.44	0.00%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,063,616.14	34,841.67	2,000,000.00	2,017,388.15	0.00%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	3,068,990.80	14,999.20	3,055,000.00	3,052,187.74	0.00%
448579AV4	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	3/30/2032	2,403,931.70	13,416.67	2,400,000.00	2,398,482.22	0.00%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,489,118.22	66,402.11	3,592,000.00	3,553,808.23	0.01%

448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	304,375.75	8,471.67	260,000.00	291,360.27	0.00%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,163,788.24	75,783.61	1,730,000.00	2,072,172.56	0.00%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,339,807.69	2,996.93	1,330,000.00	1,329,958.29	0.00%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,722,014.08	215.80	1,715,000.00	1,714,845.27	0.00%
448979AE4	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	7/17/2028	4,693,231.65	9,342.29	4,692,000.00	4,630,652.50	0.01%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,293,628.80	8,369.78	4,280,000.00	4,279,028.74	0.01%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,234,577.04	12,156.36	5,151,000.00	5,144,628.61	0.01%
44933DAD3	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A3	0.05	6/15/2027	2,767,079.61	6,606.25	2,757,712.77	2,776,652.02	0.00%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	633,090.26	1,535.79	626,000.00	625,949.36	0.00%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,017,723.70	68,708.33	15,000,000.00	14,990,143.15	0.02%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,715,109.07	28,281.39	1,700,000.00	1,696,241.43	0.00%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,774,441.15	45,749.31	2,750,000.00	2,743,919.96	0.00%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	6,854,499.61	30,965.28	7,000,000.00	6,998,314.75	0.01%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	6,234,925.92	102,811.17	6,180,000.00	6,166,336.48	0.01%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,010,039.05	365,625.00	15,000,000.00	14,995,875.36	0.02%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,238.81	129.38	15,000.00	15,650.82	0.00%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,036,872.40	168,416.67	15,000,000.00	15,028,848.91	0.02%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,482,529.49	27,142.56	2,470,000.00	2,467,651.90	0.00%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,036,872.40	168,416.67	15,000,000.00	14,992,881.61	0.02%
45129Y7Z3	MUNICIPAL BONDS	USD FIXED INCOME	IDAHO ST HSG & FIN ASSN SF MTG	0.06	1/1/2065	5,504,938.10	31,260.00	5,210,000.00	5,404,308.12	0.01%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,358,542.43	18,621.63	2,335,000.00	2,333,800.14	0.00%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,418,862.86	31,875.00	1,500,000.00	1,552,020.43	0.00%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,764,026.55	44,337.93	1,735,000.00	1,735,000.00	0.00%
452152GC9	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.07	7/1/2025	421,486.80	9,625.00	420,000.00	420,945.56	0.00%
449652AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.07	10/15/2039	1,715,699.66	5,020.00	1,720,000.00	1,716,326.62	0.00%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,321,626.60	4,230.63	1,500,000.00	1,325,126.96	0.00%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	129,020.55	628.13	134,000.00	133,960.00	0.00%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,864,473.51	19,900.94	3,423,000.00	3,815,777.93	0.00%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,577,135.00	6,609.17	1,750,000.00	1,590,036.27	0.00%
45506DQ3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	840,700.00	6,050.00	1,000,000.00	778,031.46	0.00%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	332,996.00	7,629.10	535,000.00	535,000.00	0.00%
45528SSR3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANAPOLIS IN LOCAL PUBLIC I	0.06	1/15/2030	739,302.85	12,560.09	715,000.00	773,521.79	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,851,803.72	65,916.67	2,800,000.00	2,857,017.81	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,198,094.18	73,920.83	3,140,000.00	3,164,688.21	0.01%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,623,155.03	12,825.00	2,700,000.00	2,692,345.20	0.00%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,203,186.68	74,038.54	3,145,000.00	3,205,154.48	0.01%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/1/2027	1,957,904.06	21,388.89	2,000,000.00	1,996,456.14	0.00%
455780EA0	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	1/15/2035	3,868,789.39	61,833.33	3,750,000.00	3,736,138.78	0.01%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,066,859.03	17,279.17	1,300,000.00	1,355,249.57	0.00%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,244,840.01	17,582.17	3,320,000.00	3,289,424.07	0.01%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	4,709,257.36	6,954.34	4,835,000.00	4,843,893.02	0.01%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,480,982.30	8,777.78	2,500,000.00	2,451,776.37	0.00%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	6,597,830.28	9,743.27	6,774,000.00	6,719,917.49	0.01%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	954,609.26	5,819.60	935,000.00	935,000.00	0.00%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,129,832.17	1,668.47	1,160,000.00	1,160,000.00	0.00%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	3,032,288.24	18,485.78	2,970,000.00	2,970,000.00	0.00%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,336,269.33	25,747.40	5,300,000.00	5,300,000.00	0.01%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,027,373.08	19,432.00	4,000,000.00	4,000,000.00	0.01%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,382,218.54	16,397.79	1,345,000.00	1,336,088.29	0.00%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,464,705.65	71,436.67	5,912,000.00	5,685,802.55	0.01%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,251,462.40	28,243.06	2,500,000.00	2,286,163.05	0.00%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,158,472.38	6,078.61	1,385,000.00	1,145,254.85	0.00%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,044,553.25	10,300.89	1,078,000.00	1,076,292.28	0.00%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	540,823.78	5,250.00	540,000.00	538,311.12	0.00%
458140CJ7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.06	2/10/2053	1,656,723.37	23,854.50	1,860,000.00	1,663,295.19	0.00%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,083,539.54	4,426.50	1,135,000.00	1,133,756.63	0.00%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	931,418.72	9,041.67	930,000.00	927,091.36	0.00%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,938,141.17	72,083.19	4,810,000.00	4,205,569.53	0.00%
458140BM1	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2050	149,058.62	902.50	190,000.00	250,239.02	0.00%
458140BT6	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2028	344,874.63	1,334.22	380,000.00	379,626.59	0.00%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	103,362.09	1,204.75	180,000.00	179,450.66	0.00%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	5,161,757.49	61,460.10	5,253,000.00	5,149,675.67	0.01%
458140BN9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	3/25/2060	529,043.78	3,366.00	680,000.00	668,135.64	0.00%
458140CF5	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2030	535,041.74	6,111.56	530,000.00	529,887.59	0.00%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	1,169,330.18	13,923.00	1,190,000.00	1,192,198.17	0.00%
458140CJ7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.06	2/10/2053	400,820.17	5,771.25	450,000.00	419,860.69	0.00%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,193,275.07	14,968.82	1,325,000.00	1,387,964.76	0.00%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	832,639.02	9,704.93	1,450,000.00	1,254,269.77	0.00%

458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,376,916.89	14,159.64	1,414,000.00	1,410,237.53	0.00%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,069,521.24	9,520.00	1,200,000.00	1,065,928.19	0.00%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	552,336.27	2,836.67	555,000.00	555,488.48	0.00%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	257,744.23	4,533.33	400,000.00	394,639.69	0.00%
45866FAT1	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	5/23/2025	9,993,710.00	160,194.44	10,000,000.00	9,999,776.70	0.02%
459200KS9	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2025	14,975,455.95	156,666.67	15,000,000.00	14,974,877.84	0.02%
459200KW0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/6/2026	10,007,353.80	106,250.00	10,000,000.00	10,004,466.19	0.02%
459200KT7	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2027	1,518,162.62	16,470.89	1,520,000.00	1,519,074.32	0.00%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	97,029.35	1,148.89	100,000.00	99,449.38	0.00%
459200HF1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	6/20/2042	867,979.97	15,501.67	1,065,000.00	1,196,035.81	0.00%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	3,502,577.48	37,368.00	3,460,000.00	3,452,687.90	0.01%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	519,992.16	11,358.32	835,000.00	828,851.05	0.00%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	238,237.12	5,879.17	300,000.00	387,556.28	0.00%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,824,721.80	25,055.56	5,000,000.00	4,999,751.69	0.01%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,116,626.30	104,625.00	10,000,000.00	9,998,703.20	0.02%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,041,786.77	907.86	1,115,000.00	992,211.26	0.00%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	3,946,631.87	52,152.50	4,535,000.00	3,713,624.31	0.01%
459506AN1	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.01	10/1/2025	8,656,489.29	9,035.38	8,815,000.00	8,659,488.41	0.01%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,384,997.31	9,606.53	2,410,000.00	2,451,474.11	0.00%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,733,922.72	8,454.00	2,818,000.00	2,984,146.07	0.00%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,864,965.65	11,539.79	2,895,000.00	2,975,072.57	0.00%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,261,213.46	3,900.00	1,300,000.00	1,385,764.63	0.00%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,819,961.47	7,970.88	1,870,000.00	1,866,314.71	0.00%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,159,346.22	3,585.00	1,195,000.00	1,194,316.23	0.00%
461070AM6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.03	8/15/2025	995,645.80	7,177.78	1,000,000.00	1,002,065.63	0.00%
461070AS3	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.02	6/1/2030	893,181.08	9,583.33	1,000,000.00	997,724.29	0.00%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.06	3/15/2042	3,328,593.75	8,508.00	3,375,000.00	3,375,000.00	0.01%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.06	3/15/2042	2,608,631.25	6,667.75	2,645,000.00	2,645,000.00	0.00%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	236,339.61	993.75	250,000.00	249,924.73	0.00%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,694,673.85	31,700.63	6,525,000.00	5,606,996.84	0.01%
46188DA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,454,179.82	5,008.09	1,502,426.34	1,443,217.88	0.00%
46188DA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,248,878.07	38,740.30	11,622,091.32	11,132,113.47	0.02%
46188BA0	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	8/15/2031	1,064,509.11	5,362.22	1,270,000.00	985,417.63	0.00%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	625,454.05	1,239.47	672,000.00	608,415.56	0.00%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,753,309.90	59,583.33	5,000,000.00	4,944,576.01	0.01%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,311,555.81	6,562.53	3,558,000.00	3,316,477.18	0.01%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,175,082.14	47,725.00	4,500,000.00	4,101,404.30	0.01%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,860,185.92	56,756.94	3,715,000.00	3,710,929.58	0.01%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,774,346.27	40,791.67	2,670,000.00	2,667,074.58	0.00%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,390,043.21	6,327.95	1,387,942.00	1,387,942.00	0.00%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	6,059,159.10	27,583.36	6,050,000.00	6,050,000.00	0.01%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,312,051.00	13,975.00	1,300,000.00	1,289,279.74	0.00%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	2,895,595.63	30,841.75	2,869,000.00	2,849,095.87	0.00%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.04	7/3/2050	193,869.20	3,556.39	280,000.00	314,959.34	0.00%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,564,368.50	16,662.50	1,550,000.00	1,537,218.14	0.00%
46514AL56	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2025	60,095,829.60	1,570,980.82	60,000,000.00	60,000,000.00	0.09%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	1,606,684.93	60,000,000.00	60,000,000.00	60,000,000.00	0.09%
46514BBH9	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	5/1/2025	10,000,000.00	213,728.77	10,000,000.00	10,000,000.00	0.02%
46514BBQ9	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	8/1/2025	9,995,888.80	261,830.14	10,000,000.00	10,000,000.00	0.02%
46514BBU0	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	10/1/2025	24,988,690.50	669,452.05	25,000,000.00	25,000,000.00	0.04%
46514XBE8	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	54,988,948.85	1,347,334.25	55,000,000.00	55,000,000.00	0.09%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,990,998.65	96,698.63	5,000,000.00	5,000,000.00	0.01%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,999,941.20	199,512.33	15,000,000.00	15,000,000.00	0.02%
46514XBB4	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 12TH SERIES JUBILEE	0.05	2/1/2026	9,998,125.50	228,605.48	10,000,000.00	10,000,000.00	0.02%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,984,623.94	30,350.83	4,620,000.00	5,898,965.32	0.01%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	340,094.81	5,406.53	350,000.00	360,630.80	0.00%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,452,127.73	64,452.38	2,430,000.00	2,427,125.40	0.00%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,386,493.85	37,165.56	1,300,000.00	1,394,595.43	0.00%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	482,195.59	13,637.36	455,000.00	494,438.50	0.00%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	2,951,098.83	79,105.46	2,767,000.00	3,022,216.28	0.00%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	8,000,000.00	-	8,000,000.00	8,000,000.00	0.01%
46593EAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C ACB A 144A	0.06	3/15/2039	2,818,237.50	7,200.04	2,820,000.00	2,789,609.97	0.00%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	5,941,689.81	17,925.00	6,331,500.00	5,889,078.28	0.01%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,860,330.50	12,288.50	5,000,000.00	4,709,802.38	0.01%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,335,182.32	16,398.69	3,285,000.00	3,373,401.20	0.01%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	4,066,351.20	12,034.71	4,813,884.96	4,076,005.30	0.01%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	10,008,977.01	45,739.68	9,979,566.23	9,977,227.81	0.02%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	16,039,105.04	47,345.79	18,938,314.84	16,008,669.53	0.03%

46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	3,936,787.91	11,634.73	4,653,892.20	3,981,400.09	0.01%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,703,952.59	4,014.61	1,927,011.93	1,910,832.81	0.00%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,222,446.74	9,502.23	3,800,893.28	3,227,385.35	0.01%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	712,847.11	14,519.23	707,000.00	706,856.69	0.00%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,594,206.02	35,900.87	1,594,000.00	1,596,293.08	0.00%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,882,161.95	18,856.17	4,919,000.00	4,911,803.79	0.01%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,269,160.60	47,775.00	3,250,000.00	3,248,942.06	0.01%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,049,592.39	10,413.89	1,000,000.00	1,025,104.19	0.00%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,900,566.80	59,895.83	5,000,000.00	4,837,995.66	0.01%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,534,281.08	29,470.49	2,500,000.00	2,505,277.02	0.00%
47214BAC2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.07	3/15/2034	2,849,064.73	21,681.00	2,628,000.00	2,624,908.77	0.00%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	5/15/2032	1,757,210.74	28,150.83	2,035,000.00	2,016,420.24	0.00%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	2,283,336.90	10,718.96	2,237,000.00	2,168,906.79	0.00%
46590XAN6	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	2/2/2029	883,717.78	6,893.33	940,000.00	931,275.37	0.00%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	1,408,585.13	6,612.50	1,380,000.00	1,364,422.09	0.00%
46590XAZ9	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.05	2/1/2028	944,923.16	11,713.47	935,000.00	931,037.01	0.00%
472140AA0	CORPORATE BONDS	USD FIXED INCOME	JBS USA LUX SARL / JBS US 144A	0.06	4/20/2035	2,771,309.40	44,509.31	2,693,000.00	2,687,388.52	0.00%
47233JBH0	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.04	1/23/2030	3,410,654.64	40,014.76	3,542,000.00	3,712,743.02	0.01%
47233WEJ34	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,332,497.43	3,850.03	1,315,000.00	1,313,050.79	0.00%
47233WEJ34	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,177,993.81	14,960.94	5,110,000.00	5,102,425.43	0.01%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,725,578.92	9,166.67	2,000,000.00	2,019,394.16	0.00%
476556DE2	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.05	1/15/2035	700,746.07	14,705.85	711,000.00	708,577.17	0.00%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	518,616.54	7,609.22	600,070.19	597,978.92	0.00%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	2,694,857.92	53,309.18	2,890,256.92	2,692,113.55	0.00%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	454,305.55	8,986.99	487,246.38	513,434.17	0.00%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	201,684.13	3,989.68	216,307.86	226,562.38	0.00%
47770VBR0	MUNICIPAL BONDS	USD FIXED INCOME	JOBOSHO BEVERAGE SYS STWD LIQ	0.04	1/1/2033	669,832.50	9,900.37	670,000.00	670,000.00	0.00%
47770VAZ3	MUNICIPAL BONDS	USD FIXED INCOME	JOBOSHO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	249,115.00	3,776.67	250,000.00	277,725.90	0.00%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,360,253.04	17,764.31	3,350,000.00	3,296,520.17	0.01%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,045,471.51	131,152.78	7,000,000.00	7,034,510.34	0.01%
24422EYX0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,170,418.80	280,000.00	20,000,000.00	19,996,112.32	0.03%
24422EVD8	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.02	1/9/2030	2,587,315.02	21,342.22	2,800,000.00	2,802,751.96	0.00%
24422EWF2	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.03	6/6/2025	6,990,871.86	95,861.11	7,000,000.00	6,999,948.20	0.01%
24422EWJ4	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/8/2025	9,974,631.00	59,625.00	10,000,000.00	9,999,410.42	0.02%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,437,030.75	361,666.67	25,000,000.00	24,993,275.04	0.04%
47787JAC2	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.02	9/15/2026	470,872.68	487.78	473,061.58	473,028.27	0.00%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,819,681.02	3,968.00	1,800,000.00	1,799,921.76	0.00%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	1,432,711.04	3,277.66	1,423,694.92	1,423,543.03	0.00%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,608,412.34	4,709.60	2,610,000.00	2,609,465.38	0.00%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,412,624.20	266,250.00	30,000,000.00	30,000,000.00	0.05%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	477,735.37	3,625.00	600,000.00	593,055.31	0.00%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	488,269.91	4,269.44	500,000.00	489,871.20	0.00%
478160DK7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2032	5,778,821.10	53,948.17	5,640,000.00	5,624,357.82	0.01%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,749,421.92	2,581.94	1,690,000.00	1,686,384.49	0.00%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	493,301.22	10,208.33	500,000.00	494,144.62	0.00%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,610,777.32	11,438.99	2,703,187.24	2,703,187.24	0.00%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,079,107.42	2,598.41	1,105,000.00	1,145,311.46	0.00%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,561,463.93	17,207.82	5,660,000.00	5,708,546.06	0.01%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	9,097,331.67	41,696.12	9,097,334.40	9,095,913.37	0.01%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	7,585,048.16	34,503.33	7,528,000.00	7,491,220.22	0.01%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,328,317.24	6,845.47	2,738,188.46	2,328,214.36	0.00%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,635,148.34	29,359.37	11,743,747.54	10,578,173.75	0.02%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,321,441.03	36,281.66	14,512,664.74	12,329,240.74	0.02%
46592EBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	2,375,038.85	11,772.29	2,354,457.05	2,401,213.92	0.00%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	314,335.97	809.41	388,518.78	372,708.39	0.00%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,747,670.87	11,126.35	5,340,647.21	4,673,979.67	0.01%
46659ABW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A4A 144A	0.06	4/25/2055	13,465,984.72	61,722.49	13,466,724.05	13,364,027.60	0.02%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	932,650.07	2,384.99	1,144,794.87	930,673.57	0.00%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	11,025,119.44	50,526.03	11,023,860.52	10,979,174.24	0.02%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,594,487.47	6,113.23	2,934,348.72	2,865,335.49	0.00%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,267,365.83	5,768.55	1,258,593.06	1,251,419.19	0.00%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	13,269,901.80	61,919.70	13,270,000.00	13,269,901.80	0.02%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	13,543.64	198.56	1,741,656.19	12,178.03	0.00%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,880,681.63	8,298.70	4,979,222.63	3,872,414.89	0.01%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,925.15	131.28	1,210,402.90	7,801.51	0.00%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	507,795.60	1,309.05	628,343.26	513,038.23	0.00%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	14,696.08	213.90	1,924,982.23	35,497.96	0.00%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	219,280.26	564.59	271,004.94	273,276.21	0.00%

46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	7,606,108.21	31,941.36	7,665,925.43	7,636,691.31	0.01%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,461,118.35	17,487.28	6,088,232.48	5,604,009.04	0.01%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	702,006.16	1,794.41	861,317.62	704,042.32	0.00%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,297,901.07	8,458.76	4,060,204.46	3,311,619.53	0.01%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,207,326.34	5,638.47	2,706,466.40	2,246,591.76	0.00%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	3,212,205.13	15,997.91	3,199,582.77	3,187,690.45	0.01%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	4,110,286.46	20,457.98	4,091,596.45	4,079,844.77	0.01%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,122,937.15	15,100.76	6,040,305.53	5,190,762.85	0.01%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	261,501.31	833.44	289,110.36	289,273.93	0.00%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	4,460,975.29	19,132.99	4,591,918.43	4,439,385.65	0.01%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,321,351.92	4,188.52	1,436,064.62	1,391,781.99	0.00%
46643ABE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	39,327.86	130.27	39,733.23	43,550.29	0.00%
46643ABE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 A5	0.04	9/15/2047	47,187.83	156.30	47,674.21	46,708.09	0.00%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	2,123,262.07	7,562.88	2,160,000.00	2,206,589.91	0.00%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,822,000.00	16,937.92	5,000,000.00	5,188,925.62	0.01%
46590JAW7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C32 A5	0.04	11/15/2048	3,011,235.39	9,112.44	3,039,000.00	2,907,538.04	0.00%
46645LAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C1 A4	0.03	3/17/2049	3,522,963.82	9,821.68	3,560,084.11	3,361,277.82	0.01%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMcC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,332,466.00	7,054.38	2,500,000.00	2,583,347.73	0.00%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMcC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,897,419.40	6,003.66	1,935,000.00	1,945,448.79	0.00%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMcC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	5,976,625.96	18,910.75	6,095,000.00	6,250,593.13	0.01%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMcC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,690,033.28	4,658.79	1,750,000.00	1,881,397.69	0.00%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	856,677.96	2,090.84	870,790.78	877,878.23	0.00%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	1,933,048.30	5,329.12	1,972,592.06	2,077,719.33	0.00%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	359,969.97	969.37	370,000.00	379,088.32	0.00%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,049,960.79	5,523.45	2,110,000.00	2,067,206.93	0.00%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	971,254.70	3,078.25	1,000,000.00	1,096,725.87	0.00%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,147,364.51	3,114.23	1,187,617.99	1,270,511.31	0.00%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,626,705.26	10,770.23	3,791,000.00	3,614,393.85	0.01%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	746,359.87	2,216.47	780,171.00	800,216.62	0.00%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,394,524.74	7,111.02	2,503,000.00	2,629,374.74	0.00%
46647PBA3	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	1/29/2027	6,402,386.70	65,021.00	6,425,000.00	6,306,326.62	0.01%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	6/1/2028	1,818,114.94	17,274.17	1,900,000.00	1,760,634.55	0.00%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	1/23/2035	3,126,021.74	45,029.91	3,100,000.00	3,088,558.46	0.00%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	10/22/2035	1,928,944.54	2,442.09	1,975,000.00	1,916,745.88	0.00%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	1/23/2030	4,824,148.55	64,739.73	4,745,000.00	4,745,000.00	0.01%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	4/22/2031	4,153,905.24	5,205.06	4,080,000.00	4,080,000.00	0.01%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	10/15/2030	9,486,544.29	12,482.54	10,254,000.00	9,942,817.39	0.01%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	4/22/2027	4,164,555.26	6,611.98	4,157,000.00	4,164,865.43	0.01%
46647PBT2	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.01	11/19/2026	1,784,470.72	8,558.55	1,820,000.00	1,805,759.01	0.00%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	4/22/2027	1,798,440.22	729.83	1,850,000.00	1,857,423.58	0.00%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	6/1/2029	825,601.04	7,629.44	885,000.00	792,321.00	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	11/8/2032	1,883,693.94	26,417.10	2,160,000.00	1,873,164.55	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	1/25/2033	1,555,662.54	13,866.84	1,755,000.00	1,752,248.65	0.00%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	4/26/2028	998,707.91	600.42	1,000,000.00	997,252.08	0.00%
46647PEH5	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.06	4/22/2035	2,010,810.81	2,796.51	1,940,000.00	1,994,251.29	0.00%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	7/22/2035	1,682,720.94	24,458.28	1,680,000.00	1,666,245.73	0.00%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	7/23/2029	8,387,121.33	96,760.77	8,457,000.00	8,777,966.71	0.01%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	12/5/2029	3,400,746.00	61,478.41	3,405,000.00	3,325,017.90	0.01%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	7/22/2030	1,769,217.05	23,956.02	1,744,000.00	1,744,000.00	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	2/1/2028	761,280.72	7,280.35	770,000.00	770,000.00	0.00%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	7/23/2029	1,765,292.18	20,365.87	1,780,000.00	1,829,174.98	0.00%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	12/5/2029	1,408,238.43	25,458.02	1,410,000.00	1,479,843.20	0.00%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	6/1/2028	621,986.69	5,909.58	650,000.00	660,076.76	0.00%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	4/22/2027	1,652,620.75	670.65	1,700,000.00	1,693,828.80	0.00%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	6/1/2029	1,679,188.55	15,517.50	1,800,000.00	1,804,471.01	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	11/8/2032	872,080.53	12,230.14	1,000,000.00	862,189.40	0.00%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	6/14/2030	759,420.14	13,202.99	760,000.00	760,000.00	0.00%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	7/24/2029	1,414,100.42	19,703.45	1,380,000.00	1,380,000.00	0.00%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	1/23/2030	3,212,710.10	43,114.34	3,160,000.00	3,160,000.00	0.01%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	4/22/2031	264,709.65	331.70	260,000.00	260,000.00	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	2/1/2028	4,624,038.87	44,221.04	4,677,000.00	4,806,249.87	0.01%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	4/23/2029	594,371.42	534.00	600,000.00	626,045.13	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	4/22/2032	3,411,816.45	2,483.25	3,850,000.00	3,318,333.73	0.01%
48126BAA1	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.05	1/6/2042	787,336.80	13,713.75	795,000.00	909,950.09	0.00%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.04	7/23/2029	2,826,450.96	32,608.28	2,850,000.00	2,891,615.52	0.00%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	11/19/2031	2,227,336.07	20,638.80	2,600,000.00	2,185,198.29	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.03	4/22/2032	2,826,933.63	2,057.55	3,190,000.00	2,987,412.42	0.00%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JP MORGAN CHASE & CO	0.02	6/1/2029	1,408,652.62	13,017.46	1,510,000.00	1,513,512.95	0.00%

46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,232,483.18	73,380.83	6,000,000.00	5,136,096.60	0.01%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	553,343.64	7,710.05	540,000.00	540,000.00	0.00%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,404,113.64	3,236.98	2,320,000.00	2,320,000.00	0.00%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,317,281.98	44,917.54	3,270,000.00	3,270,000.00	0.01%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,544,315.50	82,151.77	4,550,000.00	4,654,303.43	0.01%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	151,431.87	2,473.33	150,000.00	161,251.72	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	232,338.92	2,221.93	235,000.00	234,453.81	0.00%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	437,655.28	10,235.93	560,000.00	560,000.00	0.00%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,814,989.62	37,349.41	3,910,000.00	3,946,305.69	0.01%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	430,919.28	387.15	435,000.00	433,146.06	0.00%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	493,448.54	9,177.88	510,000.00	510,000.00	0.00%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,312,888.70	3,043.33	2,500,000.00	2,530,838.16	0.00%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,303,204.84	907.92	1,440,000.00	1,440,000.00	0.00%
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,032,683.72	2,664.13	1,060,000.00	1,044,308.95	0.00%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,249,448.45	12,365.75	2,620,000.00	2,620,000.00	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,494,613.84	1,815.68	2,815,000.00	2,830,741.05	0.00%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,295,039.59	18,161.76	1,485,000.00	1,485,000.00	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	181,715.57	1,619.77	205,000.00	177,587.92	0.00%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,288,060.61	113,280.00	6,400,000.00	6,390,697.30	0.01%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,786,341.74	91,072.22	6,675,000.00	6,620,879.60	0.01%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	5,274,076.21	6,677.10	5,400,000.00	5,400,000.00	0.01%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,042,458.22	39,729.58	3,000,000.00	3,000,000.00	0.00%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	3,563,399.11	4,465.13	3,500,000.00	3,501,658.46	0.01%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,327,459.28	57,849.96	3,330,000.00	3,274,904.17	0.01%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,628,407.51	100,440.58	7,668,000.00	7,504,724.38	0.01%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	10,584,659.75	142,045.37	10,411,000.00	10,458,668.17	0.02%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,523,885.20	28,343.44	1,575,000.00	1,686,080.15	0.00%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,050,051.47	1,381.67	1,135,000.00	1,148,702.51	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,772,834.80	15,802.67	2,000,000.00	1,815,226.24	0.00%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	6,963,856.62	91,690.67	7,000,000.00	6,701,268.90	0.01%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,161,642.84	1,564.08	1,121,000.00	1,121,000.00	0.00%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,670,814.50	22,623.60	1,647,000.00	1,647,000.00	0.00%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,663,690.17	24,181.67	1,661,000.00	1,710,576.94	0.00%
46647PKD9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,706,902.74	34,057.60	4,563,000.00	4,705,991.88	0.01%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	923,839.76	2,310.83	940,000.00	939,719.55	0.00%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	1,660,441.00	29,913.00	1,690,000.00	1,716,095.98	0.00%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	297,225.48	349.76	450,000.00	458,964.95	0.00%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,037,707.84	5,850.15	9,070,000.00	8,013,689.13	0.01%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	2,934,745.46	42,656.41	2,930,000.00	2,930,000.00	0.00%
46647PES1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	11/29/2045	3,338,308.53	79,209.99	3,390,000.00	3,390,000.00	0.01%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,942,349.55	3,686.92	2,890,000.00	2,890,000.00	0.00%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	520,970.21	7,862.96	570,000.00	570,000.00	0.00%
46647PDG8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2028	6,509,423.46	83,307.84	6,440,000.00	6,448,211.95	0.01%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	9,711,738.47	13,226.54	9,495,000.00	9,499,629.77	0.02%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,877,566.29	123,900.00	7,000,000.00	6,992,133.35	0.01%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	925,155.48	1,217.33	1,000,000.00	993,202.81	0.00%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	11,918,265.72	55,413.67	12,000,000.00	12,384,941.22	0.02%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,046,514.19	66,429.17	3,000,000.00	3,008,292.45	0.00%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	2,049,420.90	28,555.72	2,000,000.00	2,000,000.00	0.00%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	4,033,576.44	58,103.11	4,000,000.00	4,047,268.20	0.01%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,413,870.75	3,287.48	2,360,000.00	2,360,000.00	0.00%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,022,992.58	2,534.92	1,987,000.00	1,987,000.00	0.00%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	11,772,274.03	212,818.21	11,787,000.00	12,231,321.22	0.02%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,908,327.15	59,948.80	4,959,000.00	4,860,584.47	0.01%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	1,769,054.87	4,425.00	1,800,000.00	1,805,883.62	0.00%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	8,024,096.53	76,736.78	8,116,000.00	8,152,350.71	0.01%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,406,637.62	15,839.07	3,430,000.00	3,764,787.76	0.01%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	45,250.17	31.53	50,000.00	52,104.02	0.00%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,213,263.08	28,642.33	3,625,000.00	3,450,080.81	0.01%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,350,075.72	3,487.27	5,475,000.00	5,239,866.84	0.01%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,114,132.95	6,965.00	5,000,000.00	5,000,000.00	0.01%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,799,222.30	7,962.50	5,000,000.00	4,778,056.76	0.01%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	4,993,539.55	3,002.08	5,000,000.00	4,969,498.19	0.01%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,096,655.80	137,200.00	10,000,000.00	10,031,223.66	0.02%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,339,930.60	20,891.25	15,000,000.00	15,000,000.00	0.02%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,174,890.10	205,383.75	15,000,000.00	15,000,000.00	0.02%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	10,028,264.90	11,262.50	10,000,000.00	10,000,000.00	0.02%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,353,818.50	331,079.86	25,000,000.00	25,000,000.00	0.04%

48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,654,451.71	32,854.46	1,630,000.00	1,630,787.45	0.00%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,122,904.89	25,531.25	3,225,000.00	3,049,427.87	0.00%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	186,259.39	3,102.71	265,000.00	188,307.12	0.00%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,686,877.49	28,100.00	2,400,000.00	2,400,000.00	0.00%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,882,117.35	18,929.25	2,115,000.00	1,806,511.33	0.00%
489170AF7	CORPORATE BONDS	USD FIXED INCOME	KENNAMETAL INC	0.03	3/1/2031	524,284.65	2,758.00	591,000.00	595,073.89	0.00%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,945,724.64	4,602.22	1,900,000.00	1,896,426.27	0.00%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,005,018.71	41,250.00	3,000,000.00	2,986,814.83	0.00%
49177JAH5	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2030	4,180,666.99	20,833.06	4,054,000.00	4,046,461.67	0.01%
49177JAH5	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2030	5,437,754.57	27,097.36	5,273,000.00	5,263,194.97	0.01%
49177JAR3	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2063	7,410,412.88	42,755.56	8,000,000.00	7,944,910.59	0.01%
49271VAY6	CORPORATE BONDS	USD FIXED INCOME	KEURIG DR PEPPER INC	0.05	11/15/2026	2,546,722.97	-	2,545,000.00	2,545,000.00	0.00%
49271VAR1	CORPORATE BONDS	USD FIXED INCOME	KEURIG DR PEPPER INC	0.05	4/15/2052	1,327,377.56	3,250.00	1,625,000.00	1,482,418.85	0.00%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	12/14/2027	1,135,162.87	147,079.63	1,140,000.00	1,143,103.52	0.00%
49327M3F9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.06	11/15/2027	564,838.57	14,836.25	550,000.00	549,505.22	0.00%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	857,053.67	11,743.06	890,000.00	886,510.20	0.00%
49327VZB9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	2,375,142.95	4,875.00	2,500,000.00	2,673,574.34	0.00%
49327VZB9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	4,275,257.31	8,775.00	4,500,000.00	4,610,723.94	0.01%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	1,068,909.63	14,645.83	1,110,000.00	1,105,647.56	0.00%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	8/8/2032	1,301,982.28	15,770.92	1,396,000.00	1,393,309.16	0.00%
49326EEJ8	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.03	10/1/2029	1,516,689.04	3,553.00	1,672,000.00	1,448,105.23	0.00%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	1,073,915.28	22,548.21	1,130,000.00	1,130,000.00	0.00%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	712,319.19	6,649.93	680,000.00	680,114.01	0.00%
49326EEJ8	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.03	10/1/2029	3,014,328.76	7,061.38	3,323,000.00	3,017,316.51	0.00%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,153,838.84	48,114.18	4,920,000.00	4,933,691.87	0.01%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,367,938.11	5,261.83	1,370,000.00	1,370,000.00	0.00%
49328LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	5,877,603.08	11,911.18	5,725,000.00	5,711,351.62	0.01%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,517,925.84	31,501.80	3,440,000.00	3,440,000.00	0.01%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,896,533.66	6,027.78	2,000,000.00	1,999,190.56	0.00%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	589,519.53	4,116.67	600,000.00	599,284.06	0.00%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,753,685.39	19,218.75	2,050,000.00	2,043,631.00	0.00%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	635,456.69	6,135.11	595,000.00	592,845.86	0.00%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	3,937,535.57	39,750.00	4,240,000.00	4,380,836.51	0.01%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,121,536.99	25,666.67	2,100,000.00	2,097,310.58	0.00%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	827,834.03	-	820,000.00	818,934.00	0.00%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,404,714.90	53,288.89	4,360,000.00	4,354,416.22	0.01%
49456BAF8	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.04	6/1/2025	399,712.81	7,166.67	400,000.00	400,508.44	0.00%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,342,706.42	-	1,330,000.00	1,328,271.00	0.00%
49456BBC4	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.06	6/1/2035	658,113.59	-	650,000.00	647,946.00	0.00%
49456BAR2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.02	2/15/2031	524,574.25	2,596.67	615,000.00	564,185.30	0.00%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,344,375.00	13,256.25	1,500,000.00	1,500,000.00	0.00%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,413,483.50	35,043.54	2,950,000.00	2,950,000.00	0.00%
495242Q77	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA SCH DIST #412 SHO	0.01	12/1/2029	1,923,285.60	12,456.00	2,160,000.00	1,885,179.47	0.00%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,779,797.84	33,450.69	3,775,000.00	3,835,226.42	0.01%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	237,301.22	2,100.08	237,000.00	234,163.01	0.00%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	860,065.08	16,149.38	870,000.00	864,641.72	0.00%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	407,517.28	3,606.47	407,000.00	402,128.04	0.00%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	2,606,361.57	63,037.50	2,952,000.00	3,223,327.04	0.00%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,543,337.06	58,750.00	4,700,000.00	4,975,530.80	0.01%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,645,337.97	73,000.00	5,840,000.00	6,057,671.13	0.01%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,232,106.08	117,675.01	5,326,000.00	5,342,087.52	0.01%
50077LBM7	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	3/15/2032	8,295,447.18	77,935.00	8,175,000.00	8,158,845.58	0.01%
50077LBN5	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	3/15/2035	1,315,615.09	12,939.30	1,307,000.00	1,306,059.94	0.00%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,409,426.87	23,808.78	1,555,000.00	1,650,080.71	0.00%
50077LAZ9	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	10/1/2049	5,462,253.64	25,955.31	6,389,000.00	5,422,255.35	0.01%
500769KA1	FOREIGN	NON-USD FIXED INCOME	KREDITANSTALT FUER WIEDERAUFBA	0.05	9/29/2025	25,080,760.25	106,770.83	25,000,000.00	24,999,100.39	0.04%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	1,300,219.08	9,343.89	1,390,000.00	1,384,326.82	0.00%
501044DX6	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2064	1,291,016.82	9,598.72	1,390,000.00	1,383,845.32	0.00%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,156,263.25	13,444.44	2,200,000.00	2,211,335.20	0.00%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	912,024.17	6,554.17	975,000.00	966,635.71	0.00%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,726,692.89	17,001.11	2,782,000.00	2,781,652.70	0.00%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,196,083.87	2,721.87	1,180,000.00	1,179,965.62	0.00%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	6,456,042.34	14,353.23	6,433,221.13	6,432,695.03	0.01%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,557,953.44	10,284.44	4,450,000.00	4,421,435.06	0.01%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,378,569.49	13,001.56	7,135,000.00	5,474,518.17	0.01%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,443,001.93	8,967.60	1,692,000.00	1,440,285.98	0.00%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	8,126,312.64	108,000.00	8,000,000.00	7,992,644.35	0.01%
502431AT6	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2031	4,452,978.33	94,521.88	4,350,000.00	4,347,285.00	0.01%

502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,219,212.77	25,081.67	1,200,000.00	1,197,875.98	0.00%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,641,051.61	35,100.00	2,600,000.00	2,597,609.43	0.00%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,168,412.24	24,036.60	1,150,000.00	1,147,964.47	0.00%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	1,777,630.89	23,625.00	1,750,000.00	1,727,295.24	0.00%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	442,334.46	272.35	485,000.00	647,614.33	0.00%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	678,826.85	9,870.00	705,000.00	702,819.15	0.00%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,268,148.56	4,676.25	1,290,000.00	1,289,199.37	0.00%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,848,154.49	6,815.00	1,880,000.00	1,878,833.16	0.00%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,584,589.07	6,584.00	1,646,000.00	1,603,016.43	0.00%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,143,634.24	15,136.88	3,159,000.00	3,196,897.42	0.00%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,921,177.39	15,532.71	2,164,000.00	1,999,206.70	0.00%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	573,246.05	9,775.00	900,000.00	897,904.37	0.00%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,566,566.99	17,173.33	3,584,000.00	3,645,343.88	0.01%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	887,789.92	7,177.78	1,000,000.00	998,258.51	0.00%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	377,310.72	3,050.56	425,000.00	424,259.86	0.00%
5148X0S14	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	5/1/2025	249,969,800.00	-	250,000,000.00	250,000,000.00	0.39%
5148X0S14	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	5/1/2025	143,000,000.00	-	143,000,000.00	143,000,000.00	0.22%
5148X0S14	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	5/1/2025	299,963,760.00	-	300,000,000.00	300,000,000.00	0.47%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,761,654.00	15,444.20	1,880,000.00	1,694,096.42	0.00%
516681AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LAQ 2023-LAQ MORTGA LAQ A 144A	0.06	3/15/2036	145,660.77	423.40	148,538.71	148,207.08	0.00%
517138ZB2	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2029	2,054,450.60	13,988.85	2,290,000.00	2,018,378.47	0.00%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	801,768.75	5,935.10	915,000.00	915,000.00	0.00%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	6,236,950.33	80,022.19	6,365,000.00	6,394,344.95	0.01%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	3,508,031.94	-	3,500,000.00	3,497,375.00	0.01%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	313,450.04	3,771.67	310,000.00	309,625.65	0.00%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,413,235.72	-	1,410,000.00	1,408,942.50	0.00%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	532,982.33	-	530,000.00	529,411.70	0.00%
52107QAK1	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.04	3/11/2029	1,273,795.32	7,899.31	1,300,000.00	1,285,411.36	0.00%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	954,569.84	6,798.00	927,000.00	926,681.35	0.00%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	441,435.20	6,973.26	475,000.00	474,436.05	0.00%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	400,447.70	1,995.63	411,000.00	406,707.36	0.00%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	369,124.00	855.33	400,000.00	400,000.00	0.00%
523530LT8	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2031	454,280.00	1,110.83	500,000.00	500,000.00	0.00%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	7,611,838.77	51,272.09	7,735,000.00	7,735,000.00	0.01%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	957,621.11	4,335.00	1,020,000.00	943,774.49	0.00%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,873,608.02	18,822.22	2,800,000.00	2,822,375.26	0.00%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,576,299.75	36,257.22	1,745,000.00	1,741,312.15	0.00%
53218DA46	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	2,591,225.00	6,690.59	2,680,000.00	2,668,477.38	0.00%
53218DA46	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.06	5/15/2039	4,196,237.50	10,834.76	4,340,000.00	4,257,785.51	0.01%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,197,905.93	33,065.00	5,835,000.00	5,765,379.20	0.01%
534187BG3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.04	3/1/2048	722,073.42	6,764.25	933,000.00	962,836.35	0.00%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	227,841.12	854.70	222,000.00	231,367.24	0.00%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,557,345.00	30,600.00	1,500,000.00	1,592,733.78	0.00%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	704,125.50	14,733.33	650,000.00	817,785.46	0.00%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,739,582.97	49,072.08	2,705,000.00	2,705,000.00	0.00%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	516,595.35	4,484.79	500,000.00	498,505.81	0.00%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	891,550.36	7,068.41	920,000.00	921,579.77	0.00%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,109,447.54	159,512.60	6,875,000.00	6,875,000.00	0.01%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	380,603.92	4,411.46	385,000.00	387,824.67	0.00%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	914,394.10	6,222.00	976,000.00	976,000.00	0.00%
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,783,224.43	52,019.63	3,725,000.00	3,725,000.00	0.01%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	470,002.09	3,726.28	485,000.00	485,000.00	0.00%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,070,047.61	24,480.44	2,230,000.00	2,213,509.05	0.00%
539830BK4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	5/15/2036	286,047.95	6,225.00	300,000.00	302,180.87	0.00%
539830CE7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2064	290,424.04	3,374.22	320,000.00	328,605.38	0.00%
539830BS7	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2053	1,251,676.96	25,084.44	1,600,000.00	1,510,269.95	0.00%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	371,251.38	2,935.33	420,000.00	383,606.91	0.00%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,759,024.38	13,907.89	1,990,000.00	1,990,563.65	0.00%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	181,075.89	2,799.33	190,000.00	189,877.81	0.00%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	889,866.39	16,528.72	1,075,000.00	1,273,454.39	0.00%
539830BH1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	1/15/2026	607,486.80	6,386.65	611,000.00	615,146.20	0.00%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,702,929.53	25,506.25	1,650,000.00	1,642,640.62	0.00%
539830BU2	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	10/15/2025	1,001,907.12	2,200.00	1,000,000.00	999,563.95	0.00%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,348,727.67	52,751.11	3,575,000.00	3,572,869.50	0.01%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,275,795.00	7,897.50	1,500,000.00	1,311,761.90	0.00%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A1	0.04	2/1/2029	2,620,001.63	23,778.13	2,631,052.05	2,631,051.78	0.00%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A2	0.04	2/1/2033	4,044,609.00	42,486.25	4,100,000.00	4,100,000.00	0.01%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	972,920.00	10,687.50	1,000,000.00	945,721.18	0.00%

54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	4,942,433.60	54,292.50	5,080,000.00	5,080,000.00	0.01%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A4	0.04	8/1/2039	4,834,397.10	56,720.63	5,070,000.00	4,712,740.71	0.01%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	100,257.00	1,495.58	115,000.00	115,000.00	0.00%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	209,795.95	3,308.73	245,000.00	245,000.00	0.00%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,945,011.76	4,602.22	1,900,000.00	1,896,426.27	0.00%
548661DU8	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2030	288,947.11	580.00	290,000.00	285,577.53	0.00%
548661EQ6	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	7/1/2033	1,873,336.79	32,015.83	1,865,000.00	1,865,000.00	0.00%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	743,452.38	3,453.13	975,000.00	744,954.46	0.00%
548661EM5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/15/2053	4,682,854.95	12,500.00	5,000,000.00	4,982,849.45	0.01%
548661ER4	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	7/1/2053	170,357.81	3,411.67	178,000.00	177,774.39	0.00%
548661ES2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.06	4/1/2063	4,743,005.75	24,375.00	5,000,000.00	4,996,946.01	0.01%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	572,576.55	1,357.64	625,000.00	624,308.62	0.00%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,841,474.35	8,553.13	2,415,000.00	2,161,542.66	0.00%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,410,329.89	9,833.33	4,425,000.00	4,420,794.22	0.01%
50212YAH7	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.07	11/17/2028	3,703,479.35	106,479.75	3,484,000.00	3,616,878.71	0.01%
50212YAJ3	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.06	5/20/2027	1,778,589.00	44,482.96	1,745,000.00	1,744,536.51	0.00%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	3,994,190.49	15,663.00	4,540,000.00	3,816,423.49	0.01%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	695,024.34	2,725.50	790,000.00	792,346.65	0.00%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,260,415.78	5,343.75	2,700,000.00	2,695,685.81	0.00%
50247VAC3	CORPORATE BONDS	NON-USD FIXED INCOME	LYB INTERNATIONAL FINANCE BV	0.05	3/15/2044	202,318.32	1,526.15	245,000.00	257,758.75	0.00%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,163,277.68	19,715.97	2,225,000.00	2,167,031.61	0.00%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	2,053,790.25	4,702.64	2,027,000.00	2,026,568.35	0.00%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,533,266.16	17,249.20	7,435,000.00	7,433,416.74	0.01%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,449,853.55	3,107.87	1,430,000.00	1,429,813.43	0.00%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	268,913.09	2,561.06	270,000.00	270,000.00	0.00%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,212,807.01	19,569.99	1,246,000.00	1,246,000.00	0.00%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,203,746.97	30,214.13	2,290,000.00	2,290,000.00	0.00%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,674,214.42	-	1,636,000.00	1,636,000.00	0.00%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	1,047,026.27	7,632.50	4,300,000.00	3,978,913.54	0.01%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	3,967,026.91	7,481.63	4,215,000.00	3,774,238.50	0.01%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	3,055,477.07	37,307.56	3,040,000.00	3,037,544.13	0.00%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	6,000,394.11	73,265.17	5,970,000.00	5,927,899.45	0.01%
56501RAC0	CORPORATE BONDS	NON-USD FIXED INCOME	MANULIFE FINANCIAL CORP	0.04	3/4/2026	2,518,271.73	16,591.35	2,525,000.00	2,507,864.16	0.00%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,525,943.29	29,084.63	2,510,000.00	2,501,413.19	0.00%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,757,404.23	31,749.75	2,740,000.00	2,740,107.39	0.00%
56781RKY2	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2030	1,326,270.00	6,037.50	1,500,000.00	1,500,000.00	0.00%
56781RRLC9	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2034	874,061.60	5,724.50	1,070,000.00	1,070,000.00	0.00%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	26,498.91	129.17	30,000.00	29,585.90	0.00%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	197,092.13	812.50	225,000.00	223,044.77	0.00%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,211,456.63	38,875.69	2,225,000.00	2,146,900.54	0.00%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	474,154.51	1,023.56	470,000.00	465,927.71	0.00%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	500,667.21	709.33	560,000.00	559,326.69	0.00%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	4,954,209.38	50,496.88	5,085,000.00	5,019,582.24	0.01%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,101,014.19	2,976.67	2,350,000.00	2,163,565.64	0.00%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,470,402.24	3,222.22	1,450,000.00	1,443,619.42	0.00%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,284,841.74	28,638.46	1,274,000.00	1,261,772.36	0.00%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	8,497,553.97	57,370.83	8,430,000.00	8,413,258.90	0.01%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	4,130,816.52	26,662.53	4,081,000.00	4,076,703.72	0.01%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	4,772,555.72	30,804.67	4,715,000.00	4,710,036.28	0.01%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,247,099.41	14,504.00	2,220,000.00	2,217,662.89	0.00%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	635,048.52	4,287.50	630,000.00	628,748.89	0.00%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,467,651.02	11,552.16	1,489,000.00	1,480,959.74	0.00%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,844,664.74	12,454.17	1,830,000.00	1,826,365.81	0.00%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,630,280.43	18,543.78	2,620,000.00	2,615,464.78	0.00%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	1,968,732.00	6,555.00	2,185,000.00	2,025,848.28	0.00%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,115,762.96	9,572.50	2,735,000.00	2,169,278.89	0.00%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,396,372.69	26,300.75	3,420,000.00	3,401,706.09	0.01%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	9,369,621.11	66,056.90	9,333,000.00	9,317,069.56	0.01%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	943,500.65	6,370.00	936,000.00	934,141.20	0.00%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	657,570.11	4,635.94	655,000.00	653,866.20	0.00%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	978,825.73	6,900.83	975,000.00	972,124.92	0.00%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	893,782.29	6,921.25	900,000.00	893,210.92	0.00%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,330,643.97	10,473.75	1,350,000.00	1,348,187.64	0.00%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,906,997.87	12,308.80	1,884,000.00	1,882,016.61	0.00%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,425,331.12	9,623.06	1,414,000.00	1,411,191.95	0.00%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	1,179,610.50	8,316.39	1,175,000.00	1,172,966.08	0.00%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	1,135,103.50	8,789.99	1,143,000.00	1,136,885.98	0.00%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	2,246,324.15	17,681.24	2,279,000.00	2,266,693.92	0.00%

571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,512,676.88	8,525.00	1,500,000.00	1,497,713.30	0.00%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,845,465.79	10,400.50	1,830,000.00	1,826,390.80	0.00%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,003,281.04	10,407.78	1,160,000.00	1,159,014.64	0.00%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,333,784.85	15,562.50	1,500,000.00	1,492,896.64	0.00%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	682,481.14	3,806.98	681,000.00	680,929.62	0.00%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,554,933.13	36,941.67	6,500,000.00	6,487,180.44	0.01%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	390,352.46	1,373.61	430,000.00	427,473.30	0.00%
573284AV8	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.03	3/15/2030	1,516,020.02	5,334.72	1,670,000.00	1,674,811.42	0.00%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,118,414.44	53,933.38	2,130,000.00	2,114,961.24	0.00%
573284BB1	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.06	12/1/2054	1,824,434.31	53,136.88	1,965,000.00	1,926,072.92	0.00%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,564,673.41	1,808.64	1,661,000.00	1,544,730.80	0.00%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	183,606.95	999.62	185,000.00	185,000.00	0.00%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	104,209.35	567.35	105,000.00	105,000.00	0.00%
57419RYZ2	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2041	9,935.00	52.67	10,000.00	10,000.00	0.00%
57419T3R0	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.06	9/1/2053	6,370,250.20	60,950.00	6,095,000.00	6,235,021.23	0.01%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	1,924,676.10	3,733.33	2,240,000.00	2,113,622.71	0.00%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,943,867.54	7,650.00	4,590,000.00	4,204,549.03	0.01%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,354,686.76	21,280.00	2,000,000.00	2,000,000.00	0.00%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	175,382.24	3,274.60	210,000.00	210,000.00	0.00%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	984,600.00	11,250.00	1,000,000.00	1,037,560.51	0.00%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,252,080.00	13,952.70	1,665,000.00	1,286,582.38	0.00%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	1,807,904.59	9,759.52	2,198,915.79	1,797,279.50	0.00%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,907,720.00	10,166.67	2,000,000.00	1,874,390.26	0.00%
57563RRS0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.01	7/1/2025	2,034,406.90	9,120.70	2,045,000.00	2,045,000.00	0.00%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.02	7/1/2026	2,058,785.00	11,602.50	2,125,000.00	2,125,000.00	0.00%
576000ZJ5	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.02	8/15/2030	899,100.00	3,700.78	1,000,000.00	1,004,737.71	0.00%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,484,175.00	27,088.89	2,500,000.00	2,477,710.47	0.00%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	1,394,703.75	17,000.13	1,404,775.99	1,376,642.29	0.00%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,817,346.45	99,490.08	8,965,000.00	8,965,000.00	0.01%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,475,295.00	16,646.42	1,500,000.00	1,500,000.00	0.00%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,267,185.40	8,902.75	1,490,000.00	1,490,000.00	0.00%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	865,001.25	6,442.88	1,035,000.00	879,549.01	0.00%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,872,604.21	28,083.00	1,840,000.00	1,848,872.88	0.00%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	660,781.42	9,107.22	650,000.00	649,935.54	0.00%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	984,723.40	5,316.67	1,000,000.00	998,735.99	0.00%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,490,637.66	34,327.22	2,450,000.00	2,449,756.99	0.00%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,284,079.31	6,932.93	1,304,000.00	1,302,351.73	0.00%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,185,121.30	31,166.67	10,000,000.00	9,998,060.15	0.02%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	118,686.60	385.00	120,000.00	119,903.03	0.00%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	519,192.50	2,489.13	665,000.00	806,957.84	0.00%
57636QAR5	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.03	3/26/2027	1,582,487.95	5,133.33	1,600,000.00	1,654,217.53	0.00%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,870,034.94	198,129.81	8,927,000.00	8,935,731.38	0.01%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	391,632.32	9,222.22	500,000.00	539,547.80	0.00%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	217,954.89	5,084.30	345,000.00	345,000.00	0.00%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,807,159.76	2,222.22	2,000,000.00	1,846,216.02	0.00%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,337,183.42	5,333.33	4,800,000.00	4,365,721.80	0.01%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,487,127.36	4,750.00	1,500,000.00	1,479,191.88	0.00%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	39,577.61	175.00	50,000.00	49,481.45	0.00%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	425,850.30	2,482.08	444,000.00	473,293.25	0.00%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	0.05	7/1/2042	954,366.91	16,666.67	1,000,000.00	1,111,935.44	0.00%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	3,533,249.18	7,498.67	3,515,000.00	3,514,818.63	0.01%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,249,810.00	11,972.22	6,250,000.00	6,119,201.28	0.01%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,258,006.00	11,070.22	5,200,000.00	5,198,539.42	0.01%
58769JQA0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,042,586.05	216,000.00	15,000,000.00	15,049,696.50	0.02%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,060,486.00	146,250.00	12,000,000.00	11,998,572.63	0.02%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,305,985.69	16,082.00	1,290,000.00	1,288,970.53	0.00%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,453,746.87	21,097.50	1,450,000.00	1,448,688.68	0.00%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	974,938.00	4,041.67	970,000.00	968,661.91	0.00%
58769JAG2	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	3/30/2028	2,714,034.79	11,160.00	2,700,000.00	2,697,770.45	0.00%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	951,648.49	11,718.67	940,000.00	939,249.86	0.00%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,042,687.41	15,132.00	1,040,000.00	1,039,059.46	0.00%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,572,966.98	6,520.83	1,565,000.00	1,562,841.12	0.00%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,303,580.79	54,192.11	4,390,000.00	4,373,338.72	0.01%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	586,511.67	8,511.75	585,000.00	584,470.96	0.00%
58769JBH9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2035	9,370,712.84	42,827.92	9,430,000.00	9,402,918.41	0.01%
58769JAB3	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	11/26/2025	3,008,902.14	69,427.08	3,000,000.00	2,998,584.90	0.00%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,051,100.92	69,750.00	18,000,000.00	17,989,642.50	0.03%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	13,451,541.62	23,752.42	13,356,563.10	13,355,437.90	0.02%

588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	17,650,632.96	31,167.08	17,526,005.53	17,524,529.01	0.03%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	330,231.54	1,943.81	380,000.00	329,204.75	0.00%
58933YBE4	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.02	12/10/2031	875,512.01	8,462.94	1,005,000.00	1,005,964.03	0.00%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERRITAGE HOMES CORP 144A	0.04	4/15/2029	3,275,724.78	5,931.33	3,444,000.00	3,219,589.59	0.01%
992B9V6A5	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	5/1/2025	250,000,000.00	30,208.33	250,000,000.00	250,000,000.00	0.39%
992B9TDW4	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	5/7/2025	200,000,000.00	146,000.00	200,000,000.00	200,000,000.00	0.31%
592098X85	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.01	7/1/2027	949,660.00	4,886.67	1,000,000.00	1,000,000.00	0.00%
592098Y27	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2029	419,961.60	2,730.87	460,000.00	460,000.00	0.00%
592098Y68	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2033	843,730.00	7,603.33	1,000,000.00	1,000,000.00	0.00%
592098Y76	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON	0.02	7/1/2034	869,547.00	8,333.50	1,050,000.00	1,050,000.00	0.00%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,760,918.40	6,910.67	2,920,000.00	2,920,000.00	0.00%
58989V2D5	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.01	9/14/2026	8,180,175.27	13,900.90	8,518,000.00	8,435,694.75	0.01%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	447,301.62	1,078.44	435,000.00	434,280.73	0.00%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,301,938.60	285,333.33	20,000,000.00	19,984,133.40	0.03%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,631,398.20	131,904.15	4,290,000.00	4,299,818.54	0.01%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	249,423.45	-	285,000.00	370,234.66	0.00%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	65,637.75	-	75,000.00	76,160.77	0.00%
30303MBU9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,829,503.50	37,034.83	3,845,000.00	3,838,122.71	0.01%
30303MBL9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,722,513.09	98,207.44	4,630,000.00	4,737,945.18	0.01%
30303MBV7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	4,816,809.59	54,815.70	5,006,000.00	4,966,156.77	0.01%
30303MH8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,908,295.54	16,255.56	2,000,000.00	1,999,595.10	0.00%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,366,550.23	65,301.25	2,195,000.00	2,398,218.47	0.00%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,505,510.07	7,156.14	1,490,000.00	1,496,027.26	0.00%
59156RCE6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	7/15/2033	3,676,845.23	56,452.73	3,567,000.00	3,548,572.83	0.01%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	6,822,632.37	166,826.67	6,900,000.00	7,733,494.20	0.01%
59156RCN6	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	12/15/2034	4,145,777.22	81,109.88	4,081,000.00	4,065,868.27	0.01%
592179KF1	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2028	7,164,207.75	112,923.61	7,000,000.00	6,999,645.19	0.01%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	5,178,481.60	36,750.00	5,000,000.00	4,994,408.68	0.01%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	3,981,507.96	59,524.32	3,910,000.00	3,909,733.17	0.01%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	817,269.94	3,116.67	850,000.00	848,563.25	0.00%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,158,873.78	22,417.50	3,050,000.00	3,046,589.30	0.00%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	769,195.24	2,933.33	800,000.00	798,647.73	0.00%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	4,122,071.35	29,253.00	3,980,000.00	3,975,549.30	0.01%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,502,200.44	11,707.67	2,480,000.00	2,477,982.29	0.00%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	653,815.95	2,493.33	680,000.00	678,839.45	0.00%
592179KD6	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2026	10,037,437.60	159,722.22	10,000,000.00	10,000,000.00	0.02%
59217GFC8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.04	8/25/2025	4,992,100.90	37,125.00	5,000,000.00	4,999,795.62	0.01%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.07	5/13/2037	1,497,357.19	30,586.88	1,483,000.00	1,480,062.23	0.00%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	2/10/2048	1,207,455.63	17,595.00	1,700,000.00	1,360,799.10	0.00%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.07	5/13/2037	2,271,782.66	46,406.25	2,250,000.00	2,241,018.78	0.00%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	3/8/2044	6,093,655.92	56,398.99	8,065,000.00	6,840,419.51	0.01%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	3/8/2044	12,811,411.01	118,574.25	16,956,000.00	14,875,016.50	0.02%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.07	5/13/2037	343,291.60	7,012.50	340,000.00	338,642.84	0.00%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	5/19/2033	1,403,134.20	33,454.69	1,525,000.00	1,502,214.32	0.00%
91087BBB5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	5/13/2030	3,116,240.16	54,720.00	3,040,000.00	3,024,190.47	0.00%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	1/31/2050	145,311.02	2,351.25	209,000.00	223,067.14	0.00%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2034	180,549.93	1,697.40	221,000.00	220,080.81	0.00%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2052	931,209.06	13,382.60	1,386,000.00	1,380,862.64	0.00%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	2/9/2035	1,737,344.00	25,311.81	1,750,000.00	1,744,491.56	0.00%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	5/4/2053	675,542.56	23,994.61	770,000.00	769,986.91	0.00%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	1/21/2045	60,359.11	1,079.17	70,000.00	81,353.68	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	687,672.43	1,602.73	688,533.10	684,498.29	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	109,682.52	255.63	109,819.80	108,713.87	0.00%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	548,535.84	1,278.45	549,222.37	548,882.54	0.00%
59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	221,668.45	686.20	235,000.00	244,704.71	0.00%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,381,577.00	5,528.33	1,550,000.00	1,508,312.13	0.00%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,069,480.00	28,265.00	1,000,000.00	1,000,000.00	0.00%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,372,879.80	1,965.46	1,455,000.00	1,455,000.00	0.00%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,280,794.90	18,439.75	1,435,000.00	1,435,000.00	0.00%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,642,273.60	23,644.00	1,840,000.00	1,840,000.00	0.00%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,762,766.50	25,378.75	1,975,000.00	1,975,000.00	0.00%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,844,587.00	17,529.11	2,840,000.00	2,836,035.00	0.00%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,722,111.15	17,715.68	1,730,000.00	1,728,741.82	0.00%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	738,246.08	7,383.08	750,000.00	771,463.81	0.00%
595112BS1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.03	4/15/2032	1,693,717.06	2,402.67	2,000,000.00	1,754,222.45	0.00%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	903,936.25	14,045.00	900,000.00	895,975.02	0.00%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,555,818.72	94,564.17	5,590,000.00	5,584,258.69	0.01%
595112CH4	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	11/1/2035	1,368,781.40	453.75	1,350,000.00	1,348,650.52	0.00%

594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	117,048.21	1,236.93	145,000.00	145,869.71	0.00%
594918BJ2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	11/3/2025	387,372.57	6,026.04	390,000.00	389,997.63	0.00%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	173,459.71	2,945.83	280,000.00	271,413.09	0.00%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	79,696.90	1,504.69	135,000.00	132,002.82	0.00%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	410,214.95	2,378.74	640,000.00	618,787.42	0.00%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	2,875,737.82	22,595.83	2,900,000.00	2,909,622.17	0.00%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,196,174.07	23,724.17	1,470,000.00	1,458,234.27	0.00%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	572,525.25	5,837.38	603,000.00	602,102.23	0.00%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	221,161.13	3,755.94	357,000.00	356,394.26	0.00%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	26,546.84	142.80	40,000.00	39,890.50	0.00%
594918BR4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.02	8/8/2026	1,618,646.67	9,130.00	1,650,000.00	1,628,744.17	0.00%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,590,692.43	39,375.00	2,625,000.00	2,563,876.58	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,151,465.77	1,906.11	1,175,000.00	1,113,202.51	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	5,380,040.08	8,906.00	5,490,000.00	5,351,185.08	0.01%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	348,105.06	4,443.75	450,000.00	449,471.53	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,019,169.70	1,687.11	1,040,000.00	1,022,825.96	0.00%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	391,988.35	648.89	400,000.00	399,862.18	0.00%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,772,457.02	6,860.42	1,780,000.00	1,840,710.72	0.00%
599191AA1	CORPORATE BONDS	USD FIXED INCOME	MILEAGE PLUS HOLDINGS LLC 144A	0.07	6/20/2027	3,069,590.04	22,652.50	3,060,000.00	3,053,261.82	0.00%
60412AVP5	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2030	2,619,720.00	10,125.00	3,000,000.00	2,646,453.82	0.00%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	4,849,262.50	18,975.00	5,750,000.00	4,913,021.14	0.01%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,918,045.40	13,304.17	2,060,000.00	2,060,000.00	0.00%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,369,731.92	66,590.08	11,830,000.00	11,938,821.88	0.02%
605581QT7	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2033	1,684,535.00	3,792.61	1,990,000.00	1,990,000.00	0.00%
605581QU4	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2034	1,759,426.20	4,207.09	2,115,000.00	2,115,000.00	0.00%
605581QV2	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2035	1,886,619.45	4,777.11	2,305,000.00	2,305,000.00	0.00%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	9,106,953.85	40,689.93	9,430,000.00	9,387,341.24	0.01%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,211,550.83	9,881.22	2,290,000.00	2,290,000.00	0.00%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,641,817.09	18,173.96	2,740,000.00	2,669,235.47	0.00%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	605,685.78	829.60	610,000.00	610,000.00	0.00%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	458,747.58	6,821.06	450,000.00	450,000.00	0.00%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	806,710.68	1,159.71	930,000.00	930,000.00	0.00%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,685,850.75	32,235.57	4,860,000.00	4,730,671.24	0.01%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	327,666.08	448.80	330,000.00	330,000.00	0.00%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	1,763,629.57	26,223.20	1,730,000.00	1,730,000.00	0.00%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	1,947,861.18	14,672.73	2,265,000.00	1,846,493.65	0.00%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,182,122.26	14,217.74	3,295,000.00	3,295,000.00	0.00%
606822BS2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.01	7/17/2025	5,109,947.73	20,987.03	5,145,000.00	5,146,388.73	0.01%
606822DL5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.06	4/24/2036	7,774,219.92	8,308.64	7,610,000.00	7,610,000.00	0.01%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,309,396.41	6,195.10	4,968,000.00	4,230,055.94	0.01%
606822BS2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.01	7/17/2025	2,661,741.48	10,932.02	2,680,000.00	2,680,000.00	0.00%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	663,584.59	953.96	765,000.00	765,000.00	0.00%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,194,125.67	28,852.83	4,350,000.00	4,350,000.00	0.01%
606822DF8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	4/17/2035	3,236,549.88	6,773.46	3,210,000.00	3,210,000.00	0.01%
606822DH4	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.06	1/16/2036	6,439,049.08	102,747.40	6,320,000.00	6,320,000.00	0.01%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	920,267.44	8,239.41	940,000.00	966,521.41	0.00%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	841,595.52	8,135.71	890,000.00	921,292.22	0.00%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,221,601.33	119,708.72	10,190,000.00	10,190,000.00	0.02%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,428,051.69	9,321.05	3,365,000.00	3,364,484.53	0.01%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,056,425.20	9,900.00	4,000,000.00	3,999,374.25	0.01%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	693,461.25	1,864.50	678,000.00	678,000.00	0.00%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,390,991.80	4,025.50	2,425,000.00	2,424,681.50	0.00%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,010,223.35	906.89	1,060,000.00	957,423.27	0.00%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,045,608.40	5,500.00	2,000,000.00	1,999,611.44	0.00%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	953,040.90	855.56	1,000,000.00	937,202.57	0.00%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,123,433.69	1,300.08	2,185,000.00	1,979,268.46	0.00%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,069,005.52	654.50	1,100,000.00	1,026,238.62	0.00%
606940AC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN B A3 144A	0.06	7/10/2028	967,691.94	3,312.48	966,205.91	966,174.51	0.00%
606940AD6	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN B A4 144A	0.06	10/9/2048	4,005,387.60	13,860.00	4,000,000.00	4,110,230.29	0.01%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,904,019.21	3,760.31	2,865,000.00	2,851,545.71	0.00%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,040,857.81	3,937.50	3,000,000.00	2,985,911.74	0.00%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	5,142,744.55	59,312.50	5,000,000.00	4,992,193.51	0.01%
610202BR3	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.04	5/15/2027	5,075,042.25	84,466.33	5,160,000.00	4,996,410.17	0.01%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,758,818.64	20,284.88	1,710,000.00	1,707,330.16	0.00%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,434,825.73	16,548.19	1,395,000.00	1,392,821.99	0.00%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,332,154.05	39,563.75	5,105,000.00	4,465,145.49	0.01%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,243,050.00	38,750.00	5,000,000.00	4,373,306.03	0.01%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,287,475.00	15,625.00	2,500,000.00	2,205,717.91	0.00%

61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,249,345.99	12,093.98	3,895,000.00	3,199,505.56	0.01%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,743,584.66	8,173.43	3,595,000.00	3,672,427.22	0.01%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	5,997,788.87	89,036.11	6,025,000.00	5,979,958.91	0.01%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	5,701,231.82	8,836.18	5,600,000.00	5,516,918.01	0.01%
61747YFU4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	10/18/2030	6,085,513.33	10,260.13	6,105,000.00	6,105,000.00	0.01%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	6,215,679.44	12,326.67	6,105,000.00	6,105,000.00	0.01%
6174468C6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/23/2025	4,992,753.65	54,444.44	5,000,000.00	4,986,814.72	0.01%
61746BDZ6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/27/2026	8,650,533.28	87,895.55	8,687,000.00	8,616,640.04	0.01%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,859,517.60	81,597.22	10,000,000.00	9,852,198.86	0.02%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,467,128.67	20,569.94	6,815,000.00	6,574,603.54	0.01%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,883,014.98	49,267.62	4,989,000.00	4,663,208.77	0.01%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	586,174.59	2,701.47	695,000.00	578,557.65	0.00%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	521,348.70	2,290.68	540,000.00	503,676.37	0.00%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	1,800,164.48	1,599.72	2,085,000.00	1,847,754.85	0.00%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,607,429.20	14,960.25	1,830,000.00	1,594,117.42	0.00%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	2,486,476.68	3,215.97	2,500,000.00	2,485,498.62	0.00%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	872,496.90	1,368.67	845,000.00	852,319.54	0.00%
61748UAF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/18/2036	2,703,445.18	41,359.32	2,665,000.00	2,692,833.53	0.00%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,363,803.35	24,535.71	3,945,000.00	3,270,821.70	0.01%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,117,998.57	50,648.13	7,367,000.00	7,342,223.50	0.01%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,035,593.39	44,757.48	2,957,000.00	2,957,000.00	0.00%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	932,916.90	11,338.44	940,000.00	940,000.00	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,454,831.53	25,408.61	2,500,000.00	2,653,591.13	0.00%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	1,971,048.88	14,025.00	2,040,000.00	2,041,112.63	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	404,354.66	5,623.71	410,000.00	410,000.00	0.00%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	698,073.56	10,292.56	680,000.00	680,000.00	0.00%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,527,699.00	22,631.88	1,500,000.00	1,500,000.00	0.00%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	789,619.80	10,924.33	780,000.00	780,000.00	0.00%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	814,503.45	1,615.29	800,000.00	800,000.00	0.00%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	932,923.35	13,292.92	915,000.00	915,000.00	0.00%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,670,221.10	46,273.50	3,613,000.00	3,621,297.74	0.01%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,553,608.66	108,185.78	3,265,000.00	3,485,898.33	0.01%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,441,463.38	29,672.93	2,460,000.00	2,460,350.56	0.00%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,826,822.30	14,844.50	2,000,000.00	1,852,621.87	0.00%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,435,407.13	464.33	2,890,000.00	2,398,624.13	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,445,012.20	25,306.98	2,490,000.00	2,642,868.95	0.00%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,348,643.11	31,719.17	5,100,000.00	4,472,885.27	0.01%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	637,692.28	4,537.50	660,000.00	660,000.00	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	453,666.20	6,309.53	460,000.00	460,000.00	0.00%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,761,273.40	2,729.75	1,730,000.00	1,730,000.00	0.00%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,053,157.52	30,272.22	2,000,000.00	1,995,060.53	0.00%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	40,738.64	603.52	40,000.00	40,000.00	0.00%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	418,103.12	6,206.67	420,000.00	431,430.93	0.00%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,707,810.50	24,334.03	1,675,000.00	1,675,000.00	0.00%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,265,392.61	15,379.26	1,275,000.00	1,275,000.00	0.00%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	161,494.78	1,629.42	165,000.00	163,216.43	0.00%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,116,064.77	21,902.22	2,155,000.00	2,155,000.00	0.00%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,649,449.51	26,619.22	4,280,000.00	4,237,847.36	0.01%
61747YEF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	1,654,419.91	3,538.31	1,545,000.00	1,669,643.84	0.00%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,439,994.51	3,558.33	2,440,000.00	2,440,000.00	0.00%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,505,672.92	22,449.33	1,490,000.00	1,553,913.33	0.00%
6174467Y9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	9/8/2026	703,793.80	4,514.94	705,000.00	710,890.39	0.00%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,763,994.78	63,089.13	8,500,000.00	8,110,521.25	0.01%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,331,148.25	2,071.58	2,700,000.00	2,207,576.20	0.00%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	6,474,747.11	167,254.31	6,780,000.00	6,786,478.03	0.01%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,639,404.54	151,597.36	10,435,000.00	10,440,012.58	0.02%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	8,379,132.34	84,542.02	8,561,000.00	8,801,560.92	0.01%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	3,539,551.03	44,936.83	4,115,000.00	4,683,333.71	0.01%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	4,817,706.38	4,281.26	5,580,000.00	4,748,892.30	0.01%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,948,988.86	7,217.29	4,949,000.00	4,918,447.61	0.01%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,216,957.62	10,232.15	3,390,000.00	3,497,076.88	0.01%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,276,512.39	13,212.48	1,300,000.00	1,276,277.88	0.00%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,513,506.44	32,700.00	4,000,000.00	3,659,490.67	0.01%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	6,671,851.90	92,791.18	6,765,000.00	6,557,470.26	0.01%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,082,762.97	30,854.79	2,045,000.00	2,032,390.29	0.00%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	1,985,989.84	29,481.67	1,995,000.00	2,024,635.39	0.00%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,385,474.37	4,406.77	1,460,000.00	1,460,000.00	0.00%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,316,042.06	16,707.98	1,530,000.00	1,647,501.31	0.00%

61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	1,997,966.27	3,134.16	1,935,000.00	1,935,000.00	0.00%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,338,122.44	2,217.38	1,370,000.00	1,379,013.76	0.00%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	6,981,092.50	116,704.72	6,925,000.00	6,865,041.77	0.01%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,367,612.40	46,377.31	3,345,000.00	3,324,106.40	0.01%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	5,925,512.58	11,751.23	5,820,000.00	5,822,398.65	0.01%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	8,000,081.57	17,257.89	7,835,000.00	7,907,951.21	0.01%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,033,441.85	18,925.13	2,315,000.00	2,148,851.27	0.00%
61747YEE7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	20,345,617.05	43,513.17	19,000,000.00	20,363,256.91	0.03%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	3,999,991.00	5,833.33	4,000,000.00	4,011,810.34	0.01%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,050,756.08	45,486.27	3,019,000.00	3,019,000.00	0.00%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,833,650.89	3,636.42	1,801,000.00	1,801,000.00	0.00%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,458,087.62	3,145.41	1,428,000.00	1,428,000.00	0.00%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	145,300.85	862.87	150,000.00	181,857.56	0.00%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	988,173.69	9,196.88	1,125,000.00	1,033,634.79	0.00%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,576,426.21	2,038.93	1,585,000.00	1,585,000.00	0.00%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	3,969,579.29	55,208.35	4,025,000.00	3,864,185.27	0.01%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,566,075.84	7,076.83	4,485,000.00	4,485,000.00	0.01%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	954,601.84	14,348.25	945,000.00	945,000.00	0.00%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,868,557.66	4,030.88	1,830,000.00	1,830,000.00	0.00%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,486,178.45	24,141.38	7,775,000.00	6,719,841.45	0.01%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,893,781.30	49,376.25	5,000,000.00	4,842,224.64	0.01%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,953,692.50	50,850.69	5,000,000.00	4,797,198.13	0.01%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,041,955.98	5,338.00	2,000,000.00	2,000,000.00	0.00%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,081,846.54	11,652.67	6,000,000.00	6,000,000.00	0.01%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,010,575.54	3,961.67	3,000,000.00	2,983,149.76	0.00%
61690U7U8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/16/2025	15,018,639.30	239,706.25	15,000,000.00	14,997,023.64	0.02%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	15,359,098.65	2,450.83	15,000,000.00	15,266,543.38	0.02%
61690UBA1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/14/2028	2,731,899.70	39,886.98	2,710,000.00	2,741,779.34	0.00%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	15,225,926.85	209,000.00	15,000,000.00	15,000,000.00	0.02%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	10,239,399.10	1,633.89	10,000,000.00	10,000,000.00	0.02%
61690UBE3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,102,049.40	147,660.00	10,000,000.00	10,000,000.00	0.02%
61690UBG8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,016,971.15	29,646.67	15,000,000.00	15,000,000.00	0.02%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,619,824.04	48,043.07	10,231,000.00	10,537,874.80	0.02%
61690QAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C23 A3	0.03	7/15/2050	1,243,031.30	3,581.99	1,245,549.80	1,208,442.83	0.00%
61690QAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C23 A3	0.03	7/15/2050	1,354,478.86	3,903.15	1,357,223.16	1,297,886.48	0.00%
61765LAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A3	0.03	5/15/2048	473,810.26	1,377.08	474,991.61	478,802.01	0.00%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	797,147.52	2,488.00	800,000.00	870,116.81	0.00%
61765LAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C24 A4	0.04	5/15/2048	777,218.83	2,425.80	780,000.00	851,992.50	0.00%
61765TAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A4	0.03	10/15/2048	1,864,765.25	5,264.42	1,873,458.85	1,786,550.44	0.00%
61765TAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C25 A5	0.04	10/15/2048	7,850,755.35	23,930.42	7,900,000.00	7,780,401.13	0.01%
61690VAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A4	0.03	10/15/2048	667,189.65	1,812.71	668,897.55	644,578.63	0.00%
61690VAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A5	0.04	10/15/2048	1,143,214.31	3,383.88	1,150,000.00	1,105,624.88	0.00%
61766EBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A3	0.03	5/15/2049	1,947,858.17	5,022.33	1,970,828.97	1,986,907.36	0.00%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	422,760.56	1,191.46	430,000.00	440,587.63	0.00%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	3,097,950.08	8,730.90	3,151,000.00	3,228,586.10	0.00%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,516,246.52	8,511.13	3,596,250.14	3,324,496.72	0.01%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,526,988.62	13,245.00	4,594,968.42	4,335,987.97	0.01%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,429,343.74	7,107.74	2,465,824.13	2,486,550.42	0.00%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,367,354.57	23,302.70	7,517,000.00	7,625,149.87	0.01%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	720,367.91	2,278.50	735,000.00	753,623.38	0.00%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,508,037.76	9,841.65	3,605,000.00	3,452,360.95	0.01%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,365,753.82	4,129.47	1,401,405.00	1,438,050.35	0.00%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	974,560.40	2,946.67	1,000,000.00	906,867.48	0.00%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	173,441.66	491.78	175,950.93	182,861.09	0.00%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,702,095.86	14,942.64	5,881,000.00	5,893,218.72	0.01%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	53,163.80	4,700.74	5,245,772.27	400,087.86	0.00%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,246,572.94	6,904.98	2,310,000.00	2,535,215.89	0.00%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,213,843.79	3,730.82	1,248,114.00	1,280,384.21	0.00%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,001,492.26	6,151.71	2,058,000.00	2,005,039.04	0.00%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	486,271.20	1,494.58	500,000.00	547,734.58	0.00%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	4,925,201.02	9,604.61	5,647,000.00	5,797,785.86	0.01%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,313,713.96	15,246.05	4,380,000.00	4,984,065.33	0.01%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,149,962.91	7,598.66	2,183,000.00	2,303,646.99	0.00%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,501,823.40	15,910.89	4,571,000.00	5,170,362.69	0.01%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,921,206.68	16,806.74	4,988,395.38	4,863,512.11	0.01%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	871,010.03	2,974.64	882,901.84	890,748.74	0.00%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	395,370.60	1,436.67	400,000.00	410,755.99	0.00%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,806,508.40	7,817.50	3,000,000.00	3,079,775.26	0.00%

61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	1,029,374.98	26,435.32	43,663,467.65	2,039,902.61	0.00%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,290,211.81	10,083.54	4,951,000.00	5,045,593.11	0.01%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	918,156.36	21,833.84	20,338,617.11	1,803,606.20	0.00%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,898,697.55	13,878.80	4,250,000.00	3,885,283.55	0.01%
61765DAT5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A3	0.04	5/15/2048	365,545.33	1,071.34	366,270.47	369,215.72	0.00%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	984,401.92	3,107.32	986,713.00	1,009,244.52	0.00%
61765DAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL MS1 A4	0.04	5/15/2048	967,728.07	3,054.69	970,000.00	1,053,699.73	0.00%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,337,932.91	7,208.52	3,417,712.22	3,351,476.63	0.01%
61691ABL6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS8 A4	0.04	12/15/2048	1,508,171.51	4,824.73	1,520,000.00	1,660,626.47	0.00%
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	965,303.79	2,932.11	979,000.00	915,732.95	0.00%
61766CAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 AS	0.04	3/15/2049	976,208.20	3,252.50	1,000,000.00	1,046,660.71	0.00%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	2,401,688.00	12,821.34	2,367,015.95	2,372,866.09	0.00%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,845,743.96	24,036.90	4,807,380.58	4,908,987.16	0.01%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,905,158.90	33,743.63	6,748,726.13	6,780,162.11	0.01%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	182,979.43	471.35	226,249.68	179,167.04	0.00%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	746,468.42	3,720.99	744,198.61	742,354.50	0.00%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	215,944.11	557.37	267,539.01	269,791.16	0.00%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	177,718.98	458.88	220,262.73	219,946.91	0.00%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	487,782.54	1,066.67	480,000.00	479,122.88	0.00%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	691,025.26	1,511.11	680,000.00	678,757.42	0.00%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	1,762,026.06	21,211.11	2,000,000.00	1,741,872.63	0.00%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	284,225.24	837.78	320,000.00	320,000.00	0.00%
55336VAK6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/1/2027	3,532,559.84	24,461.25	3,558,000.00	3,585,635.66	0.01%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	641,052.24	5,445.00	660,000.00	657,110.48	0.00%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,565,832.83	20,725.83	1,785,000.00	1,739,956.59	0.00%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	1,084,380.57	5,622.22	1,100,000.00	1,114,094.25	0.00%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	4,011,432.99	34,072.50	4,130,000.00	3,996,695.22	0.01%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,854,847.89	16,000.00	1,920,000.00	1,906,974.30	0.00%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,173,629.46	3,133.33	1,500,000.00	1,473,882.64	0.00%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	4,386,151.19	10,208.00	5,104,000.00	4,535,847.29	0.01%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	971,291.28	8,250.00	1,000,000.00	965,306.52	0.00%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	678,890.96	1,580.00	790,000.00	783,094.86	0.00%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	3,147,297.06	72,844.44	3,200,000.00	3,163,765.04	0.00%
55336VBQ2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.03	8/15/2030	1,162,343.98	7,272.78	1,300,000.00	1,129,690.29	0.00%
55336VAS9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2029	186,118.81	1,884.80	186,000.00	185,567.06	0.00%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	489,487.24	6,479.00	558,000.00	548,141.13	0.00%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,657,994.21	14,082.75	1,707,000.00	1,697,772.51	0.00%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	887,200.00	2,264.60	1,000,000.00	964,172.19	0.00%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSIF TREASURY PORT-INST	0.00	5/1/2025	65,263.30	224.31	65,263.30	65,263.30	0.00%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	2,102,991.75	9,872.98	1,970,000.00	2,028,249.77	0.00%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	4,024,507.05	18,893.98	3,770,000.00	4,030,821.16	0.01%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.06	3/15/2039	649,187.50	1,654.44	650,000.00	640,718.95	0.00%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,937,005.60	39,350.51	1,870,000.00	1,868,854.91	0.00%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	895,718.17	1,878.89	890,000.00	889,646.92	0.00%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,172,150.76	4,791.67	1,150,000.00	1,148,754.82	0.00%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,807,104.37	57,026.68	2,710,000.00	2,708,340.55	0.00%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,298,288.13	2,723.33	1,290,000.00	1,289,488.22	0.00%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,783,707.68	7,291.67	1,750,000.00	1,748,105.15	0.00%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	5,032,124.55	10,555.56	5,000,000.00	4,998,016.37	0.01%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,541,933.82	14,479.17	3,475,000.00	3,471,237.38	0.01%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	392,588.90	271.38	400,071.19	377,236.29	0.00%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	371,650.82	256.91	378,734.06	358,973.78	0.00%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	874,737.05	319.79	918,066.29	917,863.36	0.00%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	836,353.17	388.28	888,629.65	888,430.91	0.00%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	975,745.37	453.00	1,036,734.60	1,036,502.73	0.00%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	7,226,231.05	11,529.42	7,092,604.26	7,092,229.36	0.01%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	9,634,974.73	15,372.56	9,456,805.67	9,456,305.78	0.02%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	4,446,911.41	7,095.03	4,364,679.54	4,364,449.57	0.01%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	4,815,842.39	6,589.49	4,868,080.79	4,867,458.91	0.01%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	6,327,963.42	8,658.51	6,396,604.10	6,395,786.91	0.01%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,729,481.66	49,590.00	2,175,000.00	2,565,740.00	0.00%
314036GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA	0.05	1/1/2048	26,630.57	102.50	27,334.41	28,491.51	0.00%
63111XAJ0	CORPORATE BONDS	USD FIXED INCOME	NASDAQ INC	0.06	2/15/2034	235,060.35	2,577.20	229,000.00	228,948.66	0.00%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,225,639.75	48,222.77	2,150,000.00	2,199,017.21	0.00%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,457,210.16	26,031.25	1,750,000.00	1,902,153.16	0.00%
63743HFF4	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	10/30/2025	2,460,564.45	370.90	2,450,000.00	2,457,054.60	0.00%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,619,832.00	42,694.44	2,500,000.00	2,680,196.45	0.00%
63743HFF4	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	10/30/2025	5,021,560.10	756.94	5,000,000.00	5,003,376.18	0.01%

637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,569,440.49	61,380.20	7,737,000.00	7,356,865.15	0.01%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,662,890.44	181,672.69	9,407,000.00	9,389,687.52	0.02%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,095,865.60	34,155.56	2,000,000.00	2,144,157.24	0.00%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,134,009.26	182,933.33	7,000,000.00	6,998,760.46	0.01%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,249,552.90	371,875.00	15,000,000.00	14,993,732.84	0.02%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,156,232.90	110,833.33	10,000,000.00	9,995,936.15	0.02%
637639AJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIONAL SECURITIES CLEAR 144A	0.05	5/30/2025	2,000,856.78	43,488.89	2,000,000.00	1,999,967.92	0.00%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,023,908.93	646.46	5,350,000.00	4,213,188.10	0.01%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2028	770,582.32	2,590.00	800,000.00	764,508.30	0.00%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	22,590.50	108.67	25,000.00	25,000.00	0.00%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	609,213.12	3,936.70	630,000.00	630,000.00	0.00%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,411,834.87	30,177.67	3,355,000.00	3,355,000.00	0.01%
639057AN8	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2035	2,741,721.30	25,087.76	2,695,000.00	2,695,000.00	0.00%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,027,055.80	21,284.44	4,000,000.00	4,000,000.00	0.01%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,624,186.82	851.64	1,807,725.36	1,769,115.66	0.00%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,107,400.11	580.66	1,232,540.02	1,235,249.38	0.00%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	5,941,201.57	3,115.26	6,612,577.19	6,335,761.16	0.01%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,805,571.30	2,663.21	5,398,402.85	5,397,470.31	0.01%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	10,608,471.70	26,151.07	10,395,743.60	10,394,361.19	0.02%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	15,633,537.25	38,538.42	15,320,043.21	15,318,006.02	0.02%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	3,354,237.06	16,648.09	3,325,000.00	3,324,639.77	0.01%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,883,222.61	6,138.19	6,990,876.52	6,846,346.43	0.01%
63968XAD7	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2053	2,341,188.55	23,626.67	2,215,000.00	2,287,318.84	0.00%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	18,825,525.62	92,175.42	18,700,000.00	18,693,093.55	0.03%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	15,100,689.00	73,937.50	15,000,000.00	14,994,460.07	0.02%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.05	1/25/2037	112,487.15	90.19	113,089.77	112,259.84	0.00%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	3,004,530.46	18,838.19	2,915,000.00	3,000,679.93	0.00%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,090,326.80	70,000.00	10,000,000.00	9,999,043.72	0.02%
64110DAM6	CORPORATE BONDS	USD FIXED INCOME	NETAPP INC	0.06	3/17/2032	6,869,021.78	45,610.28	6,785,000.00	6,785,000.00	0.01%
64110LAZ9	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.05	8/15/2034	6,554,590.45	64,584.72	6,500,000.00	6,476,411.27	0.01%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,238,233.67	83,167.15	3,070,000.00	3,162,728.71	0.01%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	2,225,924.62	40,148.33	2,180,000.00	2,186,856.94	0.00%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,006,353.88	39,780.00	3,315,000.00	2,995,196.92	0.00%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,673,508.60	50,505.00	2,730,000.00	2,725,574.62	0.00%
64352VHW4	ASSET BACKED	USD FIXED INCOME	NEW CENTURY HOME EQUITY L 3 M2	0.05	11/25/2034	303.75	0.15	169.68	170.05	0.00%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	895,150.00	11,875.00	1,000,000.00	1,004,518.58	0.00%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,228,106.18	18,214.35	1,162,000.00	1,308,851.38	0.00%
64577B8D9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,907,903.50	38,671.22	2,950,000.00	2,857,020.44	0.00%
64613CEY0	MUNICIPAL BONDS	CASH AND CASH EQUIVALENTS	NEW JERSEY ST TRANSPRTN TRUST	0.05	6/15/2025	3,910,000.00	75,229.27	3,910,000.00	3,910,000.00	0.01%
646140DS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.02	1/1/2029	2,308,241.85	14,360.65	2,515,000.00	2,515,000.00	0.00%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	138,736.00	2,842.03	115,000.00	131,100.89	0.00%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	943,173.00	19,530.50	825,000.00	1,013,721.93	0.00%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,178,916.52	2,730.54	1,310,657.67	1,341,637.51	0.00%
647910AC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	920,993.34	4,186.78	919,160.81	919,146.00	0.00%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,815,929.20	124,770.48	5,770,000.00	5,884,399.77	0.01%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,564,829.95	17,588.63	2,635,000.00	2,514,044.62	0.00%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,470,531.05	17,762.63	2,565,000.00	2,563,859.41	0.00%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,059,762.50	20,612.50	2,125,000.00	2,309,881.16	0.00%
64952WEG4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.02	8/1/2031	5,930,472.55	32,097.50	6,940,000.00	5,838,763.81	0.01%
64952WFE8	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/9/2034	7,132,585.48	110,911.11	7,130,000.00	7,129,489.75	0.01%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,927,671.23	6,367.20	2,274,000.00	2,092,232.25	0.00%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,752,711.73	21,181.01	1,802,000.00	1,805,465.78	0.00%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	988,418.93	3,264.80	1,166,000.00	1,072,798.85	0.00%
64952WEE9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	6/9/2026	3,800,424.69	27,810.45	3,800,000.00	3,800,059.76	0.01%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,945,296.04	23,508.33	2,000,000.00	1,997,034.35	0.00%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,686,615.29	66,993.89	4,600,000.00	4,596,216.17	0.01%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,172,040.86	14,163.77	1,205,000.00	1,203,213.18	0.00%
64952WJF37	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	11,924,344.32	39,000.00	12,000,000.00	11,997,872.44	0.02%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,255,577.35	97,645.83	15,000,000.00	14,998,686.68	0.02%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,821,435.00	6,895.00	2,100,000.00	1,768,405.96	0.00%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,001,800.00	4,520.83	1,250,000.00	1,023,621.26	0.00%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	457,254.60	4,326.80	435,000.00	464,755.07	0.00%
64966MYR4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.04	4/1/2031	565,125.05	1,794.92	595,000.00	636,708.80	0.00%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	12,898,215.00	48,745.05	12,780,000.00	12,780,000.00	0.02%
64966QCB4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	8/1/2025	3,183,392.00	18,240.00	3,200,000.00	3,199,809.59	0.00%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY CITY TRANSITIONAL	0.05	2/1/2029	87,685.15	-	85,000.00	84,233.03	0.00%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY CITY TRANSITIONAL	0.05	2/1/2029	2,977,031.21	-	2,915,000.01	2,888,699.57	0.00%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY CITY TRANSITIONAL	0.04	2/1/2032	3,625,877.15	37,150.00	3,715,000.00	3,521,937.20	0.01%

64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY CITY TRANSITIONAL	0.04	2/1/2032	3,185,990.10	32,850.00	3,285,000.00	3,114,282.72	0.00%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY CITY TRANSITIONAL	0.04	8/1/2028	1,504,748.01	-	1,525,000.01	1,512,266.23	0.00%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,873,460.70	11,244.83	2,010,000.00	2,010,000.00	0.00%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,208,790.00	7,524.00	1,320,000.00	1,154,557.17	0.00%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	844,290.00	6,502.22	1,000,000.00	800,744.54	0.00%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,176,429.09	8,105.33	1,153,327.93	1,244,520.19	0.00%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	794,397.60	2,132.56	855,000.00	862,180.64	0.00%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	4,674,344.92	32,205.19	4,582,556.32	4,814,784.11	0.01%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	708,088.00	2,199.82	800,000.00	696,875.20	0.00%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	3,255,461.40	22,868.44	3,180,000.00	3,193,014.62	0.01%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,072,914.80	8,993.51	2,120,000.00	1,992,757.22	0.00%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	943,530.00	2,696.75	1,050,000.00	929,412.28	0.00%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	244,841.20	941.21	290,000.00	279,060.32	0.00%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	901,162.80	3,505.20	1,080,000.00	1,039,259.18	0.00%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,136,735.10	3,543.92	1,290,000.00	1,160,525.81	0.00%
651639AX4	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.03	10/1/2029	3,986,915.91	9,884.00	4,236,000.00	3,855,255.27	0.01%
651639AY2	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP	0.02	10/1/2030	360,988.29	759.38	405,000.00	384,007.34	0.00%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	376,158.42	2,419.39	370,000.00	368,936.64	0.00%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,429,780.04	15,627.94	2,390,000.00	2,383,131.24	0.00%
65249BA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	7,338,750.98	139,370.83	7,800,000.00	7,322,103.25	0.01%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	17,035,941.74	215,050.00	17,000,000.00	16,997,143.20	0.03%
65339KCW8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	755,073.64	8,085.04	749,000.00	762,000.80	0.00%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	863,817.10	12,974.90	862,000.00	862,000.00	0.00%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	311,720.50	4,757.64	310,000.00	310,000.00	0.00%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	15,031,713.30	189,750.00	15,000,000.00	14,997,477.80	0.02%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,079,206.45	58,604.17	5,000,000.00	4,999,862.04	0.01%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,989,103.37	7,546.19	2,958,000.00	2,961,698.92	0.00%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,288,917.56	10,362.44	5,275,000.00	5,273,831.70	0.01%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	1,746,927.69	6,720.03	1,885,000.00	1,708,958.83	0.00%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,403,576.10	4,037.50	1,500,000.00	1,498,846.47	0.00%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	259,513.40	690.86	266,000.00	265,990.04	0.00%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,456,258.18	7,065.63	2,625,000.00	2,662,281.54	0.00%
654106AM5	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2050	780,814.56	3,585.94	1,125,000.00	1,026,280.53	0.00%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,263,760.45	23,850.00	1,325,000.00	1,230,609.56	0.00%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	4,433,427.98	25,000.63	4,525,000.00	4,513,520.64	0.01%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	342,917.08	1,933.75	350,000.00	347,479.50	0.00%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,680,579.70	24,583.33	5,000,000.00	5,120,791.09	0.01%
65473QBC6	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	2/15/2044	407,972.02	4,712.00	465,000.00	547,353.68	0.00%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,375,676.65	10,510.94	2,325,000.00	2,322,596.93	0.00%
65473QBE2	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	5/15/2027	1,694,814.57	27,760.04	1,725,000.00	1,711,165.58	0.00%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	5,831,642.05	12,667.80	5,805,000.00	5,804,676.62	0.01%
65481CAE4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A4	0.05	9/15/2028	1,418,534.87	3,114.53	1,410,000.00	1,409,755.74	0.00%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,592,016.50	7,784.53	3,560,000.00	3,559,988.52	0.01%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,839,004.58	12,950.44	5,770,000.00	5,769,697.11	0.01%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,867,982.78	17,450.56	7,775,000.00	7,774,591.84	0.01%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,609,673.68	8,538.39	1,530,000.00	1,544,125.39	0.00%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,841,313.98	26,460.00	1,800,000.00	1,799,931.44	0.00%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,956,331.89	42,483.00	2,890,000.00	2,889,889.92	0.00%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	426,048.30	821.78	430,000.00	428,820.80	0.00%
637417AQ9	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	4/15/2051	92,023.27	217.78	140,000.00	137,602.13	0.00%
637417AK2	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2027	1,095,506.24	1,750.00	1,125,000.00	1,090,744.09	0.00%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	1,981,620.02	3,822.22	2,000,000.00	1,930,480.01	0.00%
637417AJ5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	12/15/2026	1,750,609.05	24,140.00	1,775,000.00	1,757,083.27	0.00%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	346,727.19	3,100.62	400,000.00	400,000.00	0.00%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,703,297.31	15,231.81	1,965,000.00	1,965,000.00	0.00%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,189,517.36	22,177.81	1,170,000.00	1,170,000.00	0.00%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	587,563.23	8,797.50	690,000.00	690,000.00	0.00%
655844CP1	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	6/1/2053	837,275.04	18,958.33	1,000,000.00	999,859.87	0.00%
658207QX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.03	7/1/2032	79,405.60	765.33	80,000.00	80,000.00	0.00%
6582075H4	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.06	1/1/2055	3,029,256.30	59,791.67	2,870,000.00	2,969,678.13	0.00%
65887PYX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	987,370.00	16,875.00	1,000,000.00	1,000,000.00	0.00%
65887PWN1	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.03	12/1/2035	2,657,297.50	36,291.67	3,250,000.00	3,250,000.00	0.00%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,472,297.45	22,414.58	1,450,000.00	1,577,818.87	0.00%
665772CE7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	11/1/2039	1,278,762.94	33,972.50	1,270,000.00	1,298,174.90	0.00%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	336,152.38	3,546.67	420,000.00	355,745.84	0.00%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,068,265.12	46,500.00	2,480,000.00	2,463,036.36	0.00%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	117,050.73	1,112.56	155,000.00	155,000.00	0.00%
665772CL1	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	5/15/2044	106,220.06	2,472.71	130,000.00	129,711.54	0.00%

665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	600,272.11	6,333.33	750,000.00	758,510.78	0.00%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	268,411.58	1,679.00	365,000.00	361,955.96	0.00%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	3,065,230.16	33,637.50	3,450,000.00	3,443,163.15	0.00%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,282,254.06	21,489.84	1,325,000.00	1,292,988.75	0.00%
666807BU5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	5/1/2050	1,443,382.57	40,950.00	1,560,000.00	1,750,394.73	0.00%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	423,163.34	967.20	540,000.00	594,852.62	0.00%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,427,703.98	4,800.00	1,440,000.00	1,428,620.94	0.00%
668077AA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,207,570.49	12,231.57	2,170,000.00	2,170,000.00	0.00%
668077AA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,560,597.57	19,728.33	3,500,000.00	3,500,000.00	0.01%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	2,782,052.73	21,250.00	3,000,000.00	2,733,711.14	0.00%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	922,038.73	2,376.00	960,000.00	958,812.58	0.00%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	970,061.58	2,499.75	1,010,000.00	1,008,750.73	0.00%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,617,246.25	23,206.96	1,598,000.00	1,599,632.96	0.00%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	981,562.83	4,309.86	1,300,000.00	1,493,776.56	0.00%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	609,730.50	12,969.58	850,000.00	850,000.00	0.00%
66989HAU2	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	9/18/2031	2,828,866.88	13,793.44	2,887,000.00	2,875,417.95	0.00%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,583,756.91	8,234.72	1,750,000.00	1,803,272.42	0.00%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,246,419.42	21,518.22	1,280,000.00	1,221,210.05	0.00%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	3,415,545.39	39,375.00	3,500,000.00	3,448,597.87	0.01%
67021CAR8	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.02	8/15/2031	4,327,197.61	20,850.92	5,065,000.00	4,913,654.16	0.01%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	460,945.19	4,033.33	550,000.00	547,092.26	0.00%
67021CAM9	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	5/15/2027	559,332.95	8,410.67	570,000.00	571,554.04	0.00%
670346AP0	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.04	5/1/2028	1,639,918.90	32,725.75	1,657,000.00	1,602,133.68	0.00%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	1,218,001.04	8,824.67	1,220,000.00	1,217,271.64	0.00%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	23,892.96	325.00	25,000.00	27,013.42	0.00%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	3,414,396.36	24,738.00	3,420,000.00	3,412,351.65	0.01%
670346AS4	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.03	6/1/2030	457,098.13	5,625.00	500,000.00	499,250.41	0.00%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	416,009.02	1,897.39	410,000.00	409,552.70	0.00%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,153,888.11	17,208.33	1,250,000.00	1,305,498.46	0.00%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,769,331.47	41,300.00	3,000,000.00	2,907,594.80	0.00%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,511,837.66	6,895.39	1,490,000.00	1,488,497.15	0.00%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	3,913,725.89	27,160.00	3,880,000.00	3,870,303.67	0.01%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	143,142.23	843.33	160,000.00	155,564.29	0.00%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	390,283.52	6,631.63	429,000.00	462,396.86	0.00%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	750,845.55	3,424.56	740,000.00	739,192.68	0.00%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,978,579.49	9,024.17	1,950,000.00	1,915,024.96	0.00%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,428,033.83	13,728.00	5,280,000.00	5,307,825.55	0.01%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,390,986.22	6,008.75	2,530,000.00	2,360,410.62	0.00%
67066GAJ3	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.04	4/1/2060	469,731.05	1,973.33	640,000.00	690,657.23	0.00%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	779,681.99	2,962.77	798,000.00	786,244.10	0.00%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	6,844,100.37	32,388.71	6,641,000.00	6,772,080.12	0.01%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	341,122.91	1,614.31	331,000.00	337,586.53	0.00%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC TRUST 2024-3EL 3ELV A 144A	0.06	8/15/2029	2,200,065.12	6,172.52	2,200,000.00	2,214,316.12	0.00%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,462,005.38	47,903.07	4,430,000.00	4,429,222.65	0.01%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	6,028,239.77	64,717.80	5,985,000.00	5,983,949.80	0.01%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	7,143,981.60	36,738.68	7,000,000.00	7,073,652.25	0.01%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,361,055.47	1,183.63	1,368,072.45	1,368,072.45	0.00%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	1,504,094.33	3,850.73	1,848,349.41	1,463,801.03	0.00%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,960,621.37	20,372.67	9,778,882.29	8,003,565.68	0.01%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	4,029,251.28	9,412.88	4,518,183.83	3,991,157.35	0.01%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	9,336,708.56	21,922.08	10,522,599.17	9,226,654.03	0.01%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	970,822.72	1,096.75	1,195,372.78	1,166,887.61	0.00%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	1,96,278.38	992.84	1,130,370.71	1,130,356.32	0.00%
67115DA0A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,082,717.05	2,095.85	1,285,141.34	1,285,123.76	0.00%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	5,753,379.76	13,500.23	6,480,112.01	5,625,158.45	0.01%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	488,456.01	1,618.72	554,989.86	485,720.68	0.00%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,866,025.92	10,523.16	5,478,436.20	5,478,433.38	0.01%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,110,528.61	2,401.61	1,250,293.41	1,250,293.10	0.00%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	2,109,541.14	10,446.09	2,107,230.56	2,107,230.56	0.00%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	2,798,841.66	15,796.39	2,769,676.68	2,769,634.54	0.00%
67449DA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,669,218.41	7,401.83	1,670,842.47	1,670,830.37	0.00%
673913AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	565,049.53	2,543.48	564,381.24	564,377.53	0.00%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	433,509.57	3,667.54	445,000.00	545,888.90	0.00%
674599EF8	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	1/1/2031	7,571,805.00	153,125.00	7,500,000.00	7,720,834.65	0.01%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,686,303.50	14,266.33	1,731,000.00	1,837,550.57	0.00%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,234,060.03	23,850.00	2,160,000.00	2,265,379.31	0.00%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	616,436.11	11,513.25	648,000.00	647,741.40	0.00%
674599CN3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.04	3/15/2048	558,422.17	4,508.00	840,000.00	820,718.50	0.00%

674599CR4	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.03	8/15/2026	332,226.55	2,296.89	340,000.00	340,477.84	0.00%
674599DL6	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	3/15/2046	254,594.12	2,277.00	270,000.00	259,484.60	0.00%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,585,717.63	27,604.17	2,500,000.00	2,543,001.98	0.00%
674599EJ0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	8/1/2029	1,886,691.32	24,341.78	1,915,000.00	1,914,408.53	0.00%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,312,586.72	43,192.45	2,431,000.00	2,435,586.21	0.00%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,087,754.04	10,052.44	999,000.00	1,092,176.54	0.00%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	7,352,198.66	20,143.67	7,275,000.00	7,280,990.40	0.01%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	1,787,992.33	3,075.93	1,772,304.25	1,772,203.27	0.00%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	349,233.14	525.29	348,000.00	347,989.88	0.00%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,597,628.56	36,873.96	1,945,000.00	1,935,506.64	0.00%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,005,658.66	76,983.33	3,000,000.00	2,956,580.92	0.00%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,681,633.41	30,364.58	1,500,000.00	2,020,394.56	0.00%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,699,822.61	85,354.24	3,650,000.00	3,772,493.30	0.01%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	713,385.95	16,000.00	960,000.00	957,935.17	0.00%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,551,477.60	10,833.33	5,000,000.00	4,997,264.72	0.01%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	250,331.27	595.83	275,000.00	274,849.51	0.00%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	1,729,180.00	4,421.11	2,000,000.00	1,744,870.66	0.00%
6775223Y8	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	8/1/2032	992,910.25	5,228.75	1,175,000.00	965,585.98	0.00%
6775224P6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2031	2,161,475.00	5,526.39	2,500,000.00	2,181,088.31	0.00%
6775224R2	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST	0.02	9/15/2033	820,270.00	2,338.33	1,000,000.00	778,061.62	0.00%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	707,963.50	7,008.92	755,000.00	700,874.60	0.00%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,708,230.15	17,742.75	1,845,000.00	1,716,826.97	0.00%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,904,930.00	38,220.00	3,500,000.00	3,694,081.09	0.00%
67756Q5R4	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HSG FIN AGY RSDL MTGE	0.07	3/1/2054	4,151,835.05	42,304.17	3,905,000.00	4,031,700.81	0.01%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	98,152.00	2,045.83	100,000.00	100,000.00	0.00%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	98,088.10	2,300.00	115,000.00	113,959.74	0.00%
677765HA0	MUNICIPAL BONDS	USD FIXED INCOME	OHLEONE CA CMNTY CLG DIST	0.02	8/1/2029	1,024,386.00	6,426.75	1,100,000.00	1,100,000.00	0.00%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,680,782.50	37,656.67	2,750,000.00	2,750,000.00	0.00%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,808,418.74	36,079.78	1,861,221.60	1,861,221.59	0.00%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	4,001,607.42	79,836.11	4,118,447.79	4,118,447.79	0.01%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	392,746.75	9,307.50	425,000.00	406,140.19	0.00%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,162,487.43	20,327.50	1,179,830.94	1,179,830.94	0.00%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,805,202.60	96,986.69	5,035,000.00	5,035,000.00	0.01%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	350,409.74	3,795.82	354,335.78	354,335.78	0.00%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,885,320.00	48,510.00	4,000,000.00	3,968,509.27	0.01%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,105,446.70	28,166.15	1,195,000.00	1,195,000.00	0.00%
6791112X5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,867,488.00	18,368.00	3,200,000.00	2,782,157.25	0.00%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,507,391.40	3,342.86	1,630,000.00	1,630,000.00	0.00%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	1,954,533.88	6,277.29	2,078,000.00	1,930,026.37	0.00%
681936BK5	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.05	1/15/2028	1,085,254.44	15,160.94	1,084,000.00	1,080,841.02	0.00%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	376,233.66	1,208.33	400,000.00	397,186.77	0.00%
68233JCZ5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.05	4/1/2035	2,440,173.87	14,684.26	2,410,000.00	2,409,570.76	0.00%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,151,848.35	15,850.69	1,250,000.00	1,127,990.37	0.00%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,534,294.57	26,615.33	1,560,000.00	1,536,009.62	0.00%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,764,240.41	51,800.07	4,085,000.00	3,895,338.07	0.01%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,917,035.69	41,230.00	1,900,000.00	1,896,640.57	0.00%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,413,882.88	60,739.86	4,790,000.00	4,560,478.06	0.01%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,789,281.77	41,400.00	2,160,000.00	2,141,426.15	0.00%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,435,001.73	14,534.72	2,500,000.00	2,439,121.26	0.00%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	376,986.59	1,652.47	505,000.00	605,110.19	0.00%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,465,797.50	10,485.04	5,000,000.00	4,444,437.59	0.01%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,009,608.88	4,718.27	2,250,000.00	2,303,486.55	0.00%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,246,085.05	9,307.50	2,190,000.00	2,194,088.89	0.00%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,302,462.94	13,685.00	3,220,000.00	3,225,978.88	0.01%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/15/2031	2,510,686.05	44,405.90	2,375,000.00	2,424,596.52	0.00%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,063,213.72	2,112.00	1,080,000.00	1,078,982.70	0.00%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	758,956.63	21,257.00	733,000.00	731,879.91	0.00%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,555,442.30	3,089.78	1,580,000.00	1,578,511.75	0.00%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,191,241.37	49,320.94	5,060,000.00	5,058,964.82	0.01%
682680BH5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2026	354,276.42	9,712.50	350,000.00	349,812.06	0.00%
682680BF9	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	1/15/2051	4,311,323.40	86,547.97	4,111,000.00	4,583,539.82	0.01%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	1,538,905.55	14,620.83	1,500,000.00	1,554,100.14	0.00%
682680BN2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	9/1/2053	1,592,788.11	17,077.78	1,600,000.00	1,781,274.39	0.00%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	3,061,312.68	118,536.25	3,450,000.00	3,402,908.29	0.00%
682680CB7	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	9/24/2027	663,188.80	2,913.49	667,000.00	666,805.86	0.00%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	686,166.63	1,363.02	697,000.00	696,343.48	0.00%
682680CD3	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2031	1,322,786.41	2,862.67	1,356,000.00	1,350,524.55	0.00%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	15,815.39	83.13	15,000.00	14,976.92	0.00%

682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,208,106.30	5,657.13	1,180,000.00	1,156,825.29	0.00%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,755,849.41	8,222.01	1,715,000.00	1,681,318.11	0.00%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	2,022,042.33	9,468.50	1,975,000.00	2,003,627.73	0.00%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,949,005.60	81,538.75	2,775,000.00	2,869,208.46	0.00%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	10,092,654.26	127,755.83	9,955,000.00	9,928,119.11	0.02%
68389XCF0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/10/2025	3,020,227.53	82,650.00	3,000,000.00	3,020,250.60	0.00%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,820,418.33	77,983.37	2,654,000.00	2,824,835.41	0.00%
68389XC9Y	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,049,152.79	35,317.33	3,010,000.00	3,008,026.95	0.00%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,464,969.28	12,639.00	7,660,000.00	7,652,236.65	0.01%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,845,468.60	10,226.67	4,160,000.00	4,071,692.34	0.01%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,259,623.60	4,025.00	1,400,000.00	1,431,746.12	0.00%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	807,655.59	22,331.33	760,000.00	759,501.97	0.00%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,194,949.30	15,734.52	1,388,000.00	1,404,265.83	0.00%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,763,086.20	6,786.00	2,262,000.00	2,009,811.61	0.00%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	233,551.68	3,341.56	255,000.00	253,747.70	0.00%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,340,195.87	28,123.17	1,605,000.00	1,777,248.00	0.00%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,523,588.77	6,711.25	2,730,000.00	2,746,981.68	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,948,521.27	15,812.50	5,500,000.00	4,998,411.17	0.01%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	828,909.68	22,919.00	780,000.00	779,488.86	0.00%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,172,699.47	4,720.33	1,190,000.00	1,188,960.43	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,023,444.06	13,335.00	4,445,000.00	3,643,936.33	0.00%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,518,552.79	84,697.86	5,657,000.00	5,633,072.54	0.01%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,338,264.44	33,454.94	2,553,000.00	2,622,666.47	0.00%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,105,072.14	13,988.33	1,090,000.00	1,087,056.73	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	102,028.48	450.00	150,000.00	107,353.93	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	2,240,330.54	7,158.75	2,490,000.00	2,182,051.64	0.00%
68389XDA0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2035	1,230,044.91	16,469.44	1,225,000.00	1,224,256.77	0.00%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,337,476.03	20,166.67	1,375,000.00	1,367,052.29	0.00%
68389XBU8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2027	967,119.40	2,319.33	994,000.00	993,380.94	0.00%
68389XBM6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	7/15/2026	783,114.29	6,242.22	800,000.00	794,201.84	0.00%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	778,987.78	11,988.89	800,000.00	795,386.46	0.00%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	474,612.72	11,804.44	640,000.00	693,579.95	0.00%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	389,718.44	1,500.00	500,000.00	498,913.37	0.00%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	323,090.20	1,425.00	475,000.00	473,527.93	0.00%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,472,175.21	7,058.33	2,200,000.00	1,851,669.69	0.00%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	742,278.19	2,371.88	825,000.00	824,205.25	0.00%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,931,491.59	89,834.17	2,725,000.00	2,723,331.11	0.00%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,086,043.13	45,390.63	2,075,000.00	2,072,650.73	0.00%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,656,272.92	59,901.04	2,650,000.00	2,643,961.68	0.00%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,239,405.42	26,355.19	2,278,000.00	2,276,700.36	0.00%
68389XC9Y	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,039,022.68	35,200.00	3,000,000.00	2,998,044.42	0.00%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,665,800.30	21,260.96	2,185,000.00	2,185,000.00	0.00%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,207,594.00	45,371.63	3,075,000.00	3,353,374.38	0.01%
68609UNM3	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2034	1,552,335.00	427.00	1,500,000.00	1,500,000.00	0.00%
68609UNQ4	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2037	1,035,400.00	301.33	1,000,000.00	1,000,000.00	0.00%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,871,810.00	102,256.00	7,000,000.00	5,857,260.71	0.01%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,588,826.27	29,102.45	1,560,104.74	1,717,487.88	0.00%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	1,026,127.47	10,500.00	1,050,000.00	999,781.90	0.00%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,077,388.15	11,702.50	2,265,000.00	2,112,529.48	0.00%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	889,985.67	16,617.71	903,000.00	954,413.07	0.00%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	195,882.33	1,092.00	208,000.00	207,874.02	0.00%
694308JJ7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	8/1/2050	248,134.38	3,395.00	388,000.00	385,799.67	0.00%
694308JU2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	6/1/2041	27,032.88	612.50	35,000.00	34,912.47	0.00%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,051,156.28	24,687.50	1,500,000.00	1,057,652.53	0.00%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,304,953.77	26,730.00	1,620,000.00	1,306,791.17	0.00%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,201,676.93	192,961.17	7,215,000.00	7,206,957.87	0.01%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	649,254.78	13,299.00	806,000.00	738,120.84	0.00%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,230,723.17	32,975.90	1,233,000.00	1,297,262.95	0.00%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,376,935.14	12,219.38	3,325,000.00	3,279,038.53	0.01%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	11/1/2029	1,544,616.16	22,344.00	1,520,000.00	1,518,382.35	0.00%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	11/1/2029	2,377,895.93	34,398.00	2,340,000.00	2,337,509.66	0.00%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,736,671.50	53,258.33	1,500,000.00	2,017,170.39	0.00%
695114CS5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	7/1/2025	718,514.05	8,040.00	720,000.00	719,997.94	0.00%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	374,441.69	4,380.56	500,000.00	497,941.13	0.00%
695114CW6	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	9/15/2030	899,561.85	3,450.00	1,000,000.00	999,020.65	0.00%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,722,317.27	66,688.72	3,905,000.00	3,881,916.09	0.01%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,239,997.38	15,050.67	1,328,000.00	1,374,124.23	0.00%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	3,174,692.10	38,533.33	3,400,000.00	3,405,827.40	0.00%

697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,361,287.15	9,611.41	1,655,000.00	1,655,000.00	0.00%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	252,583.72	99.14	415,000.00	464,575.58	0.00%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	205,081.59	600.00	320,000.00	318,781.47	0.00%
698299BV5	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.07	3/28/2054	4,710,437.39	34,362.08	5,470,000.00	5,418,724.62	0.01%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	2,596,632.28	50,673.35	4,810,000.00	3,487,467.15	0.00%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	121,597.39	2,550.00	200,000.00	198,787.80	0.00%
92553PAC6	CORPORATE BONDS	USD FIXED INCOME	PARAMOUNT GLOBAL	0.07	10/5/2037	19,420.05	97.50	20,000.00	21,904.24	0.00%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,220,001.75	13,125.00	3,500,000.00	3,106,782.94	0.01%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	4,164,688.82	12,795.42	4,100,000.00	4,036,272.03	0.01%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	544,885.59	1,747.66	535,000.00	531,010.29	0.00%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	4,151,185.01	12,167.75	4,090,000.00	4,078,665.28	0.01%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	244,605.28	716.98	241,000.00	239,652.32	0.00%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	341,301.33	1,048.60	336,000.00	333,316.82	0.00%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	267,859.65	859.13	263,000.00	258,724.63	0.00%
70450YAE3	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.03	10/1/2029	1,410,485.24	3,562.50	1,500,000.00	1,502,135.15	0.00%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,272,410.68	-	5,250,000.00	5,249,312.77	0.01%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,505,135.50	3,552.08	2,500,000.00	2,499,491.13	0.00%
70462GAB4	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.01	11/15/2025	289,574.27	1,870.38	295,000.00	295,695.94	0.00%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	53,763.33	247.92	50,000.00	49,897.82	0.00%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,363,820.69	61,556.25	3,350,000.00	3,344,276.90	0.01%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	276,387.49	1,892.92	295,000.00	294,295.61	0.00%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,060,131.25	17,773.44	4,375,000.00	4,382,967.67	0.01%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	116,538.00	2,755.50	120,000.00	120,000.00	0.00%
709599BR4	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,047,999.84	80,322.67	2,965,000.00	2,960,136.40	0.00%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,657,272.40	99,067.50	3,570,000.00	3,555,510.52	0.01%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,339,518.36	61,699.24	4,172,000.00	4,166,289.39	0.01%
709599BT0	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,863,326.71	77,561.25	2,795,000.00	2,787,161.36	0.00%
709599BW3	ASSET BACKED	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	499,273.44	7,098.67	480,000.00	479,167.44	0.00%
713448FV5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	11/10/2025	10,048,604.80	246,458.33	10,000,000.00	9,998,239.80	0.02%
713448FZ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	7/17/2054	1,888,040.31	29,650.83	1,955,000.00	2,070,613.84	0.00%
713448ER5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	3/19/2027	104,543.10	327.69	107,000.00	106,844.26	0.00%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,049,850.83	14,590.63	2,175,000.00	2,209,855.53	0.00%
713448FQ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	2/13/2026	10,000,830.40	98,583.33	10,000,000.00	9,998,473.52	0.02%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	350,193.49	3,000.07	396,000.00	396,821.67	0.00%
71654QBY7	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.02	12/15/2025	329,162.13	3,122.56	336,000.00	336,655.82	0.00%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	282,379.59	11,030.14	410,000.00	425,754.69	0.00%
71654QCB6	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	8/4/2026	987,329.00	16,614.58	1,000,000.00	1,024,242.66	0.00%
71654QCG5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	3/13/2027	2,247,241.68	19,933.33	2,300,000.00	2,350,228.34	0.00%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,035,887.95	79,524.61	2,956,000.00	3,145,412.70	0.00%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,277,127.85	39,309.72	2,075,000.00	1,735,347.82	0.00%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	174,953.18	2,709.38	250,000.00	261,639.92	0.00%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	266,844.17	5,117.00	315,000.00	390,162.49	0.00%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,383,605.10	3,281.25	1,500,000.00	1,497,260.93	0.00%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,789,462.60	4,243.75	1,940,000.00	2,028,520.90	0.00%
717081DV2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	6/3/2026	493,521.08	5,652.78	500,000.00	495,685.61	0.00%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,878,577.91	8,486.04	1,925,000.00	1,906,652.77	0.00%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,230,035.76	10,115.00	1,400,000.00	1,425,890.96	0.00%
716973AA0	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2025	15,000,068.25	313,875.00	15,000,000.00	14,999,786.03	0.02%
716973AC6	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2028	2,062,919.11	40,991.18	2,047,000.00	2,045,427.74	0.00%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,426,938.80	30,886.88	1,445,000.00	1,443,182.79	0.00%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	7,380,359.79	190,084.50	7,970,000.00	7,798,461.37	0.01%
716973AD4	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2030	6,073,583.32	125,508.15	5,998,000.00	6,010,840.14	0.01%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	2,986,406.57	76,916.25	3,229,630.26	3,229,630.26	0.00%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,246,253.87	91,912.50	4,300,000.00	4,294,592.31	0.01%
716973AB8	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2026	20,026,912.80	400,500.00	20,000,000.00	19,991,794.87	0.03%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,358,695.52	28,976.80	11,241,000.00	11,240,322.03	0.02%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,711,100.33	5,776.89	2,680,000.00	2,679,947.89	0.00%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	4,618,655.57	10,065.00	4,575,000.00	4,574,828.86	0.01%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,081,232.20	15,088.89	7,000,000.00	6,999,863.90	0.01%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,166,984.61	14,904.00	6,075,000.00	6,074,380.55	0.01%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,918,103.70	19,136.00	7,800,000.00	7,799,204.70	0.01%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,015,141.50	2,453.33	1,000,000.00	999,898.02	0.00%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	5,786,836.00	10,997.62	5,795,000.00	5,745,440.63	0.01%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,678,649.48	6,241.87	2,630,000.00	2,629,639.11	0.00%
69335PEP6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	8/15/2027	1,909,306.37	3,628.55	1,912,000.00	1,904,788.61	0.00%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	4,159,324.65	63,265.53	4,224,742.94	4,224,687.84	0.01%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDLD	0.02	4/15/2026	2,710,444.40	2,007.78	2,780,000.00	2,701,084.67	0.00%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,859,880.00	17,340.00	2,000,000.00	2,000,000.00	0.00%

718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,013,176.81	73,671.88	2,875,000.00	2,929,544.66	0.00%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,299,265.77	179.43	1,325,000.00	1,298,426.16	0.00%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,737,381.24	55,713.00	5,306,000.00	5,339,874.88	0.01%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	602,663.46	7,087.50	675,000.00	563,810.93	0.00%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	108,998.40	2,665.00	104,000.00	103,938.37	0.00%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,815,536.68	41,625.00	1,800,000.00	1,787,596.80	0.00%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,366,012.11	27,825.00	2,650,000.00	2,641,418.09	0.00%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,446,796.44	46,902.29	4,335,000.00	4,309,342.73	0.01%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	4,621,920.46	112,504.94	5,573,000.00	5,740,852.88	0.01%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	69,165.94	410.00	80,000.00	78,631.98	0.00%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	750,554.10	18,269.69	905,000.00	875,339.77	0.00%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	487,727.24	5,070.00	480,000.00	476,524.57	0.00%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	123,054.45	1,332.50	120,000.00	118,901.37	0.00%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,262,800.79	70,525.00	6,200,000.00	6,077,206.42	0.01%
718172DP1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2031	3,412,131.13	80,750.00	3,400,000.00	3,352,161.27	0.01%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	733,643.05	17,937.50	700,000.00	699,585.15	0.00%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,022,858.13	25,539.58	975,000.00	974,296.18	0.00%
718172CU1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/17/2025	5,012,840.05	113,888.89	5,000,000.00	4,997,840.93	0.01%
718172CY3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2026	23,069,086.48	242,937.50	23,000,000.00	22,984,829.07	0.04%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,447,883.76	18,674.79	1,405,000.00	1,399,964.17	0.00%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,814,251.97	35,043.75	1,780,000.00	1,831,767.98	0.00%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,485,809.97	67,331.25	3,420,000.00	3,477,236.88	0.01%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,913,891.89	75,600.00	3,840,000.00	3,950,350.49	0.01%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,322,404.49	31,781.25	1,500,000.00	1,498,653.05	0.00%
718547AR3	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/30/2033	1,830,975.36	32,955.69	1,850,000.00	1,848,900.47	0.00%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,491,071.40	24,955.64	1,474,000.00	1,454,546.85	0.00%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	451,165.43	7,551.03	446,000.00	440,113.90	0.00%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	1,149,160.67	17,621.18	1,209,000.00	1,191,253.57	0.00%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	4,551,018.42	69,785.10	4,788,000.00	4,603,928.53	0.01%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	410,702.16	6,873.81	406,000.00	400,641.81	0.00%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	1,065,328.45	18,529.32	1,055,000.00	1,078,908.67	0.00%
720186AM7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT NATURAL GAS CO INC	0.03	6/1/2050	560,567.79	12,073.96	865,000.00	859,478.80	0.00%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	186,235.67	547.71	239,000.00	238,195.26	0.00%
720653PY4	MUNICIPAL BONDS	USD FIXED INCOME	PIERCE CNTY WA SWR REVENUE	0.02	8/1/2029	1,047,572.80	4,602.30	1,160,000.00	1,031,241.40	0.00%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	4,134,794.70	82,708.33	3,970,000.00	3,873,624.27	0.01%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,105,042.11	22,104.17	1,061,000.00	1,114,528.00	0.00%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,535,608.74	11,078.47	1,750,000.00	1,529,647.08	0.00%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,198,793.05	30,291.71	4,785,000.00	4,371,801.61	0.01%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,674,627.91	16,786.50	4,185,000.00	3,479,804.59	0.01%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,334,631.88	6,096.89	1,520,000.00	1,345,310.05	0.00%
72650RBQ4	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	6/15/2035	2,511,691.14	43,973.81	2,510,000.00	2,504,130.51	0.00%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,324,196.86	16,371.67	2,350,000.00	2,348,991.00	0.00%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,274,331.71	18,064.77	1,347,000.00	1,248,788.47	0.00%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,771,285.49	3,503.25	5,190,000.00	4,731,743.13	0.01%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,757,968.49	2,025.00	3,000,000.00	2,711,550.97	0.00%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,757,968.49	2,025.00	3,000,000.00	2,711,550.97	0.00%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	5,931,296.37	64,392.19	6,025,000.00	5,845,529.81	0.01%
69353RFX1	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	1/15/2027	20,011,255.60	281,194.44	20,000,000.00	20,000,000.00	0.03%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	6,155,149.24	80,337.57	6,020,000.00	6,149,014.37	0.01%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	4,610,913.45	66,912.50	4,545,000.00	4,547,802.06	0.01%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	804,214.41	16,811.12	780,000.00	780,000.00	0.00%
693475BU8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.07	10/20/2034	1,269,674.64	2,205.73	1,555,000.00	1,155,000.00	0.00%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	9,568,089.34	200,009.26	9,280,000.00	9,277,733.03	0.01%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,053,123.54	13,745.46	1,030,000.00	1,030,000.00	0.00%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	725,697.83	11,113.61	712,000.00	712,000.00	0.00%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,089,750.06	1,006.17	2,000,000.00	2,096,689.26	0.00%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,748,389.57	22,820.14	1,710,000.00	1,710,000.00	0.00%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,340,470.13	48,924.68	2,270,000.00	2,270,000.00	0.00%
693475AZ8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.03	1/22/2030	3,506,018.31	26,920.99	3,839,000.00	3,831,755.79	0.01%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	934,652.85	7,586.81	950,000.00	949,811.66	0.00%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	1,977,846.94	27,310.89	2,000,000.00	2,000,000.00	0.00%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,050,346.69	12,223.62	1,015,000.00	1,010,056.11	0.00%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,597,029.25	2,153.37	1,611,000.00	1,578,759.76	0.00%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,102,277.13	15,515.23	1,089,000.00	1,089,232.34	0.00%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,453,772.20	30,389.34	1,410,000.00	1,410,000.00	0.00%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	760,876.81	11,041.67	750,000.00	750,000.00	0.00%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,694,500.95	52,002.36	3,650,000.00	3,650,000.00	0.01%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	7,930,623.20	10,693.33	8,000,000.00	8,000,000.00	0.01%

73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	623,370.30	9,626.67	1,000,000.00	1,000,000.00	0.00%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	820,514.16	11,082.30	964,097.15	813,814.42	0.00%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	662,043.59	5,169.50	681,542.52	681,542.52	0.00%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	865,320.85	10,210.40	972,882.77	972,882.77	0.00%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	3,976,691.80	25,040.89	3,940,000.00	3,926,411.56	0.01%
693506BS5	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.03	6/15/2030	2,422,785.06	25,624.67	2,660,000.00	2,343,855.67	0.00%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	2,597,562.70	59,713.89	2,590,000.00	2,568,105.99	0.00%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,029,199.60	230,555.56	10,000,000.00	9,915,466.71	0.02%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,624,036.99	34,393.38	3,680,000.00	3,680,000.00	0.01%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	677,023.87	1,343.93	660,000.00	660,000.00	0.00%
740816AK9	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	10/1/2031	239,007.59	735.21	250,000.00	237,082.88	0.00%
740816AT0	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2036	2,034,830.73	4,338.68	1,980,000.00	1,980,000.00	0.00%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	595,850.65	13,555.86	785,000.00	785,000.00	0.00%
74153WCR8	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.04	8/28/2025	4,994,488.05	36,750.00	5,000,000.00	4,999,664.90	0.01%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,198,846.54	17,350.20	1,377,000.00	1,372,756.31	0.00%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	26,464.72	177.29	30,000.00	29,961.15	0.00%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	888,279.15	15,645.04	917,000.00	915,384.25	0.00%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,924,127.79	42,711.80	2,988,000.00	2,903,049.58	0.00%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	2,958,274.25	26,893.06	3,350,000.00	3,149,712.17	0.00%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,166,059.21	27,526.04	10,570,000.00	10,483,471.13	0.02%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,865,036.30	24,369.50	1,830,000.00	1,827,553.69	0.00%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,710,927.08	35,422.33	2,660,000.00	2,656,444.15	0.00%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,119,198.40	149,333.33	10,000,000.00	9,993,094.08	0.02%
742651DW9	GOVERNMENT AGENCIES	USD FIXED INCOME	PRIVATE EXPORT FUNDING CORP	0.03	6/15/2025	6,004,225.03	73,850.83	6,015,000.00	6,025,074.43	0.01%
693577TA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	1,029,991.47	1,547.73	1,229,986.40	1,229,985.36	0.00%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,786,786.09	9,786.80	1,779,957.29	1,779,933.64	0.00%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	2,323,968.06	6,050.01	2,904,007.20	2,348,317.87	0.00%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,370,392.48	7,154.17	2,525,000.00	2,308,636.98	0.00%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,046,517.07	6,176.67	2,180,000.00	2,039,778.59	0.00%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,040,769.75	21,250.00	7,500,000.00	6,857,337.55	0.01%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,008,008.81	33,223.67	11,726,000.00	10,721,218.66	0.02%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,035,462.54	3,125.17	1,103,000.00	1,008,485.78	0.00%
74334GA44	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,553,825.48	7,685.04	3,805,000.00	3,488,027.84	0.01%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,387,277.73	16,140.96	6,565,813.36	6,278,965.24	0.01%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,998,560.01	7,492.50	1,997,999.97	1,894,680.38	0.00%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,569,090.54	12,492.82	4,684,806.19	4,427,759.45	0.01%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	6,897,380.66	18,480.41	7,392,164.08	6,872,166.54	0.01%
74334JAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.03	7/17/2041	10,776,712.55	29,685.08	11,491,000.00	10,396,487.16	0.02%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,765,564.09	7,532.44	5,931,055.97	5,930,974.41	0.01%
74334DA11	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,677,192.54	13,659.70	3,682,688.22	3,682,564.73	0.01%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,611,244.20	12,999.73	9,219,666.59	9,219,448.27	0.01%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	2,451,378.88	3,204.64	2,546,737.38	2,329,793.13	0.00%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	135,881.60	444.89	143,000.00	143,000.00	0.00%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	252,559.79	1,248.09	325,000.00	322,505.04	0.00%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,521,622.54	4,435.11	4,696,000.00	4,721,207.32	0.01%
74340XBX8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.04	9/15/2028	1,674,789.90	8,622.44	1,687,000.00	1,665,243.97	0.00%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	516,989.10	3,470.83	595,000.00	506,445.98	0.00%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	63,896.89	885.17	65,000.00	64,828.45	0.00%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,559,656.19	10,470.83	1,795,000.00	1,542,464.52	0.00%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,263,564.13	16,712.50	3,820,000.00	3,296,639.86	0.01%
74340XBM2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2030	2,230,583.03	2,475.00	2,475,000.00	2,399,973.60	0.00%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,597,422.16	22,129.34	1,625,000.00	1,620,744.47	0.00%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	292,603.87	2,312.92	455,000.00	444,283.18	0.00%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,175,061.49	14,419.17	3,146,000.00	3,107,495.97	0.00%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,648,188.85	7,017.50	1,604,000.00	1,597,357.05	0.00%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	4,444,682.39	20,185.00	4,404,000.00	4,351,706.32	0.01%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,952,343.40	8,312.50	1,900,000.00	1,947,335.58	0.00%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,898,396.10	29,587.25	1,914,000.00	1,902,330.72	0.00%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,934,267.04	77,119.71	3,830,000.00	3,830,000.00	0.01%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	10,048,468.60	171,413.89	10,000,000.00	10,000,000.00	0.02%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	3,014,540.58	51,424.17	3,000,000.00	3,000,000.00	0.00%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	122,349.73	286.04	125,000.00	125,000.00	0.00%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	389,137.14	896.75	425,000.00	425,000.00	0.00%
74389BA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	9,305,026.55	43,051.64	9,393,086.74	9,312,446.83	0.01%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,844,557.44	52,660.42	3,925,000.00	3,873,267.49	0.01%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,919,856.84	25,021.88	3,925,000.00	3,946,544.58	0.01%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,581,734.75	8,272.92	5,700,000.00	5,687,545.79	0.01%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	2,616,290.31	17,719.00	2,610,000.00	2,602,223.95	0.00%

744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,243,345.09	40,493.91	4,515,000.00	4,341,019.37	0.01%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,378,313.86	9,334.72	1,375,000.00	1,368,551.87	0.00%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	2,289,419.33	8,456.84	2,309,000.00	2,309,000.00	0.00%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	467,997.37	1,728.73	472,000.00	472,000.00	0.00%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	3,910,866.40	6,135.94	4,158,000.00	4,210,049.56	0.01%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	164,598.75	258.25	175,000.00	174,119.78	0.00%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	434,992.75	3,839.59	438,059.79	438,045.69	0.00%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	434,992.75	3,839.59	438,059.79	438,045.69	0.00%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	4,923,292.00	69,888.89	5,000,000.00	4,920,027.53	0.01%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	40,789.83	274.72	50,000.00	52,357.98	0.00%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	259,404.50	2,106.67	395,000.00	390,389.91	0.00%
744448CV1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.02	6/15/2031	1,336,706.08	11,156.25	1,575,000.00	1,469,685.77	0.00%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	614,861.28	2,675.00	600,000.00	603,984.62	0.00%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,731,859.27	7,534.58	1,690,000.00	1,701,223.33	0.00%
744542AC5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW MEXIC	0.04	8/1/2025	1,789,793.82	17,325.00	1,800,000.00	1,799,920.33	0.00%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,785,430.29	38,276.33	1,815,000.00	1,814,706.44	0.00%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,066,021.04	4,973.78	1,240,000.00	1,031,210.77	0.00%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,533,275.55	28,712.00	1,552,000.00	1,536,339.54	0.00%
74456QQA9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	737,867.39	16,862.50	710,000.00	814,973.65	0.00%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	982,129.17	26,970.00	930,000.00	1,099,581.84	0.00%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	990,558.02	8,126.44	970,000.00	969,727.23	0.00%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	58,082.91	1,595.00	55,000.00	54,923.08	0.00%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,484,414.67	4,370.00	1,520,000.00	1,519,266.18	0.00%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	84,736.28	1,725.00	115,000.00	114,929.64	0.00%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,784,726.30	27,445.33	1,860,000.00	1,856,820.97	0.00%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,252,471.01	7,516.21	1,265,000.00	1,264,036.02	0.00%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	564,030.36	2,475.69	625,000.00	624,151.70	0.00%
74456QCD6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/1/2050	800,976.99	17,820.00	1,320,000.00	1,351,315.27	0.00%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,644,633.71	63,693.75	3,225,000.00	3,054,482.02	0.00%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,617,116.44	21,012.83	1,860,000.00	1,857,653.80	0.00%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,682,312.68	12,813.75	1,675,000.00	1,674,735.23	0.00%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	3,999,754.91	70,001.80	4,136,000.00	4,258,766.98	0.01%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,498,585.54	44,483.25	4,809,000.00	4,648,550.17	0.01%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,454,305.34	18,060.00	1,680,000.00	1,679,693.31	0.00%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,731,315.88	21,500.00	2,000,000.00	1,999,634.92	0.00%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,761,797.50	23,000.00	2,000,000.00	1,995,668.32	0.00%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	243,952.81	2,336.71	260,000.00	260,000.00	0.00%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	348,101.89	3,334.30	371,000.00	371,201.59	0.00%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	1,191,615.63	11,413.91	1,270,000.00	1,270,000.00	0.00%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,406,372.08	8,203.95	1,520,000.00	1,520,000.00	0.00%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,537,740.04	30,381.00	1,520,000.00	1,519,987.22	0.00%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	1,973,199.45	47,126.71	2,090,000.00	2,089,946.17	0.00%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,731,511.92	53,966.25	2,700,000.00	2,699,977.29	0.00%
745332CE4	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	11/15/2041	731,960.00	17,992.19	880,000.00	891,127.05	0.00%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,438,987.14	89,292.05	5,597,000.00	4,849,998.50	0.01%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	404,318.49	9,615.28	500,000.00	507,436.76	0.00%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	847,795.22	1,724.72	887,000.00	839,535.25	0.00%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,042,081.80	3,352.50	1,192,000.00	1,046,942.02	0.00%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	112,056.56	2,683.33	125,000.00	126,488.33	0.00%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,306,523.67	27,617.63	2,338,000.00	2,322,737.95	0.00%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,477,513.28	68,613.33	2,400,000.00	2,504,981.97	0.00%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	4,429,365.15	22,079.48	4,415,896.66	4,398,800.52	0.01%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	9,769,141.09	45,258.36	9,874,551.93	9,826,767.26	0.02%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	7,382,224.54	33,669.99	7,346,179.05	7,279,595.65	0.01%
753385MU4	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.01	12/1/2027	840,267.00	4,657.50	900,000.00	900,000.00	0.00%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	759,849.00	5,634.79	850,000.00	850,000.00	0.00%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	2,121,222.87	10,564.44	2,112,887.53	2,093,271.59	0.00%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	9,843,128.74	45,073.84	9,834,293.21	9,759,812.95	0.02%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	6,373,696.68	29,153.93	6,360,857.29	6,288,948.32	0.01%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	2,378,589.70	10,879.91	2,373,798.19	2,362,315.16	0.00%
754730AH2	CORPORATE BONDS	USD FIXED INCOME	RAYMOND JAMES FINANCIAL INC	0.04	4/1/2051	607,542.96	2,662.50	852,000.00	847,243.17	0.00%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	2,767,512.14	13,825.81	2,753,688.90	2,746,141.96	0.00%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2055	646,005.45	1,663.46	798,461.74	752,901.65	0.00%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	3,930,867.86	24,076.21	3,885,000.00	3,852,145.61	0.01%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,014,102.75	62,163.11	6,496,000.00	6,532,793.10	0.01%
756109AS3	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2027	1,467,100.14	13,250.00	1,500,000.00	1,508,137.65	0.00%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	682,430.48	10,347.45	683,000.00	682,373.53	0.00%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,270,975.52	15,311.11	1,300,000.00	1,185,246.00	0.00%

756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,042,160.59	6,383.14	1,030,000.00	1,021,289.56	0.00%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	852,448.89	1,567.50	855,000.00	854,366.61	0.00%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	685,104.07	7,081.39	740,000.00	735,704.43	0.00%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	220,297.74	644.00	280,000.00	277,138.93	0.00%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,288,029.55	7,889.06	1,273,000.00	1,262,234.60	0.00%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	152,759.69	1,578.96	165,000.00	172,775.38	0.00%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,148,248.48	51,701.11	6,200,000.00	6,112,828.71	0.01%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	4,995,830.70	75,750.00	5,000,000.00	4,995,526.90	0.01%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,499,822.10	13,518.73	1,585,000.00	1,585,000.00	0.00%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,115,449.56	13,797.00	1,080,000.00	1,079,320.36	0.00%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	516,490.41	7,976.50	516,000.00	514,226.18	0.00%
75884RBC6	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2035	4,751,377.33	72,305.25	4,815,000.00	4,807,808.73	0.01%
7591EPAT7	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.02	8/12/2028	1,423,860.63	6,162.00	1,560,000.00	1,558,079.35	0.00%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	1,574,647.93	13,516.58	1,608,000.00	1,608,000.00	0.00%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	2,369,805.96	20,342.12	2,420,000.00	2,420,000.00	0.00%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	156,359.35	4,529.10	155,000.00	155,000.00	0.00%
759351AM1	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	9/15/2026	1,002,121.57	5,092.65	1,009,000.00	1,009,000.00	0.00%
759351AN9	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	5/15/2029	2,854,009.55	52,601.25	2,925,000.00	3,053,339.98	0.00%
759351AN9	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	5/15/2029	5,188,930.86	95,635.37	5,318,000.00	5,374,488.81	0.01%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	628,862.62	6,953.31	649,000.00	649,242.14	0.00%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,773,206.65	12,298.61	1,750,000.00	1,816,909.90	0.00%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,471,609.08	37,950.00	5,400,000.00	5,364,248.55	0.01%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	940,192.99	4,172.08	930,000.00	926,343.95	0.00%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,968,802.35	9,668.75	1,950,000.00	1,945,683.71	0.00%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,610,379.36	7,908.54	1,595,000.00	1,591,945.34	0.00%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,032,880.60	13,458.33	3,000,000.00	2,988,206.28	0.00%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,863,590.38	60,716.33	5,710,000.00	5,691,584.17	0.01%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,364,444.04	27,600.63	2,340,000.00	2,322,991.00	0.00%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,300,834.64	8,482.50	2,320,000.00	2,305,317.51	0.00%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,807,838.05	16,042.50	4,185,000.00	3,705,285.14	0.01%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,323,099.08	5,281.25	1,300,000.00	1,296,266.41	0.00%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,800,021.36	-	7,000,000.00	5,660,945.31	0.01%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,029,447.09	-	6,070,000.00	4,752,315.38	0.01%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,394,184.33	-	10,220,000.00	7,759,514.05	0.01%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,257,042.03	3,326.06	1,370,000.00	1,369,511.83	0.00%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,321,270.46	3,496.00	1,440,000.00	1,439,486.91	0.00%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	229,574.66	985.42	275,000.00	230,583.73	0.00%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,922,778.73	74,044.44	3,920,000.00	3,898,692.28	0.01%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	505,529.50	8,204.58	485,000.00	562,635.08	0.00%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,474,255.81	87,862.50	5,325,000.00	5,307,061.85	0.01%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	3,033,714.35	48,691.50	2,951,000.00	2,947,416.94	0.00%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	16,997.02	16,997.02	3,630,000.00	3,630,000.00	0.01%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,621,442.35	21,351.63	4,560,000.00	4,564,362.75	0.01%
766750AA1	GOVERNMENT AGENCIES	USD FIXED INCOME	RIMON LLC	0.02	11/1/2025	252,198.39	1,556.13	254,062.50	254,069.94	0.00%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	590,533.85	12,726.39	550,000.00	712,969.68	0.00%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	1,634,414.57	10,246.98	1,610,000.00	1,609,717.03	0.00%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,359,092.46	9,280.54	1,354,000.00	1,346,387.31	0.00%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	812,131.46	5,091.67	800,000.00	799,859.39	0.00%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	1,983,290.57	12,859.72	1,970,000.00	1,958,038.25	0.00%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	622,331.85	4,249.58	620,000.00	616,514.13	0.00%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	8,466,724.46	57,814.90	8,435,000.00	8,387,575.30	0.01%
771196BV3	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.02	3/10/2027	3,127,364.00	10,572.09	3,225,000.00	3,116,371.07	0.00%
771367CD9	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.03	6/1/2027	2,671,132.49	35,236.67	2,728,000.00	2,719,113.73	0.00%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,798,959.67	25,206.25	3,270,000.00	3,197,104.04	0.00%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,978,709.38	26,825.00	3,480,000.00	3,267,838.98	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	5,856,805.10	25,819.13	5,750,000.00	5,794,638.46	0.01%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,142,303.26	13,852.52	3,085,000.00	3,092,495.47	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,130,023.60	31,431.98	7,000,000.00	7,000,000.00	0.01%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	11,092,279.57	48,899.19	10,890,000.00	10,890,000.00	0.02%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,303,775.74	5,747.56	1,280,000.00	1,279,963.54	0.00%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,162,377.54	27,166.21	6,050,000.00	6,050,000.00	0.01%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,942,374.62	11,666.67	2,000,000.00	1,997,190.83	0.00%
773903AL3	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.02	8/15/2031	984,265.20	4,248.61	1,150,000.00	1,004,017.21	0.00%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,562,984.83	33,351.76	7,181,000.00	6,522,513.97	0.01%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,782,173.05	38,020.83	3,750,000.00	3,741,681.98	0.01%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,061,562.67	60,934.72	6,010,000.00	5,996,668.97	0.01%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,578,730.21	60,829.28	5,660,000.00	5,596,568.61	0.01%
775109BB6	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	3/15/2044	610,829.97	4,472.22	700,000.00	662,255.86	0.00%

776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	856,288.43	1,720.00	860,000.00	856,610.58	0.00%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,741,536.92	15,077.78	4,000,000.00	3,945,500.21	0.01%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,871,792.13	6,435.33	2,955,000.00	2,941,459.96	0.00%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	5,086,537.50	74,180.56	5,000,000.00	4,998,501.03	0.01%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	6,356,743.87	28,134.41	6,318,000.00	6,318,000.00	0.01%
78016H2S2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/1/2028	739,234.20	9,152.00	720,000.00	719,783.45	0.00%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	1,241,369.81	16,939.06	1,220,000.00	1,220,000.00	0.00%
78017DAH1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	5/2/2031	1,658,680.39	7,697.98	1,640,000.00	1,640,000.00	0.00%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,646,918.99	2,770.63	1,650,000.00	1,650,000.00	0.00%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,067,182.11	44,730.88	3,015,000.00	3,018,996.73	0.00%
78016FZQ0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	5/4/2032	3,063,081.26	61,919.27	3,250,000.00	3,135,916.92	0.00%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,170,060.68	38,018.37	3,130,000.00	3,130,000.00	0.00%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,555,219.76	4,298.67	2,560,000.00	2,560,000.00	0.00%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,164,519.00	275,978.89	20,000,000.00	20,000,000.00	0.03%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,049,058.40	35,624.44	8,000,000.00	8,000,000.00	0.01%
78081BAH6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.01	9/2/2025	3,283,164.78	6,539.17	3,325,000.00	3,281,994.64	0.01%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	792,160.55	6,505.02	784,000.00	804,934.84	0.00%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	1,641,914.40	13,482.99	1,625,000.00	1,607,925.91	0.00%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,030,767.82	17,791.50	2,045,000.00	2,004,412.34	0.00%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,083,951.59	8,660.54	2,402,000.00	2,074,722.94	0.00%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,606,731.31	22,837.50	2,625,000.00	2,572,900.89	0.00%
75513ECM1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	9/1/2031	5,924,437.89	22,166.67	7,000,000.00	5,914,759.57	0.01%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,782,125.19	19,096.00	2,604,000.00	2,788,542.50	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	223,981.46	1,875.00	250,000.00	249,829.90	0.00%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,875,579.92	13,009.94	1,745,000.00	1,855,102.14	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	456,922.18	3,825.00	510,000.00	509,652.97	0.00%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	686,139.30	2,427.78	800,000.00	799,910.96	0.00%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	300,575.36	1,858.40	480,000.00	479,834.56	0.00%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	844,039.52	5,793.33	790,000.00	789,568.85	0.00%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	3,471,994.19	66,171.88	3,500,000.00	3,680,905.93	0.01%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	972,172.07	15,625.00	1,500,000.00	1,495,553.21	0.00%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	714,238.80	13,612.50	720,000.00	719,934.37	0.00%
75513ECP4	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	3/15/2052	231,693.51	1,432.52	370,000.00	257,222.68	0.00%
913017CA5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	5/15/2045	217,573.74	5,166.75	270,000.00	300,414.28	0.00%
913017BT5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.05	6/1/2042	2,164,575.67	46,725.00	2,492,000.00	2,192,145.87	0.00%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,075,870.42	17,291.67	1,660,000.00	1,498,614.58	0.00%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	1,711,218.35	14,325.00	1,910,000.00	1,773,524.74	0.00%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	957,278.40	18,244.53	965,000.00	1,026,360.07	0.00%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	4,412,180.84	30,605.06	4,105,000.00	4,148,168.45	0.01%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	308,350.86	6,934.58	340,000.00	326,571.71	0.00%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH OBLIGATED GROUP	0.04	11/15/2029	205,785.38	3,797.80	210,000.00	229,671.17	0.00%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,530,995.46	138,827.65	6,389,000.00	6,346,874.69	0.01%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	999,356.16	4,892.50	1,030,000.00	1,029,420.83	0.00%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,038,166.11	5,082.50	1,070,000.00	1,069,398.32	0.00%
78355HKU2	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.04	6/15/2027	895,022.51	14,620.00	900,000.00	899,867.86	0.00%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,970,533.27	34,734.38	2,925,000.00	2,924,423.80	0.00%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	4,889,381.94	104,231.25	4,905,000.00	4,854,886.87	0.01%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	78,387.82	647.50	105,000.00	103,419.31	0.00%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,366,997.55	49,800.00	2,400,000.00	2,441,538.97	0.00%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,777,333.59	79,472.50	3,830,000.00	3,806,252.66	0.01%
14162VAB2	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.05	8/15/2026	9,429,130.20	102,514.24	9,475,000.00	9,546,310.98	0.01%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,360,766.81	20,520.00	1,539,000.00	1,525,383.40	0.00%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	258,960.00	3,630.47	260,000.00	260,000.00	0.00%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	174,300.00	2,443.58	175,000.00	175,000.00	0.00%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,992,000.00	27,926.67	2,000,000.00	2,000,000.00	0.00%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,192,250.00	22,231.25	1,250,000.00	1,261,702.47	0.00%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	472,265.00	9,142.50	500,000.00	500,000.00	0.00%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,464,364.80	116,189.87	7,360,000.00	7,360,000.00	0.01%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,107,369.60	59,815.30	5,870,000.00	5,891,045.39	0.01%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	406,748.88	4,587.15	577,000.00	574,298.06	0.00%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,092,652.97	12,322.50	1,550,000.00	1,542,741.74	0.00%
79587JZA0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,843,185.04	94,961.15	4,754,000.00	4,752,330.80	0.01%
79587JZB8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	11/10/2028	4,067,813.86	62,298.90	4,001,000.00	3,998,105.42	0.01%
79623PHW8	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2029	370,328.00	1,737.00	400,000.00	400,000.00	0.00%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,359,317.00	23,532.13	3,950,000.00	3,950,000.00	0.01%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,645,640.10	11,527.76	1,935,000.00	1,935,000.00	0.00%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,487,392.70	47,269.30	2,535,000.00	2,794,595.48	0.00%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	516,385.00	15,345.00	500,000.00	648,994.02	0.00%

797440CE2	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	8/15/2028	1,325,498.23	13,048.75	1,300,000.00	1,296,186.50	0.00%
797440CG7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	4/15/2035	3,004,543.38	14,736.15	2,977,000.00	2,968,724.65	0.00%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	787,515.50	19,513.53	791,000.00	900,284.82	0.00%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	573,226.62	2,495.50	651,000.00	649,680.95	0.00%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	250,968.84	6,414.06	260,000.00	296,322.60	0.00%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	79,369.55	1,821.39	100,000.00	99,904.08	0.00%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,087,723.06	5,100.00	3,600,000.00	3,187,299.21	0.00%
797440CG7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	4/15/2035	4,420,524.02	21,681.00	4,380,000.00	4,367,824.64	0.01%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,238,599.22	3,697.50	2,610,000.00	2,611,078.02	0.00%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,623,133.04	16,491.16	2,648,000.00	2,632,633.94	0.00%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CALIF CITY & CNTY	0.03	5/1/2030	1,274,515.00	17,758.13	1,375,000.00	1,375,000.00	0.00%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	1,215,460.40	11,306.25	1,340,000.00	1,320,751.91	0.00%
798186P89	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2033	2,967,095.10	16,669.18	3,610,000.00	3,007,387.43	0.00%
798186P97	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA UNIF SCH DIST SANT	0.02	8/1/2034	802,950.00	4,817.50	1,000,000.00	754,050.85	0.00%
799055RB6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CA FOSTER CITY SCH D	0.02	8/1/2032	873,190.00	5,827.50	1,000,000.00	885,662.03	0.00%
799038NY6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CNTY CA CMNTY CLG DI	0.02	9/1/2033	833,460.00	3,603.33	1,000,000.00	865,311.58	0.00%
7994082K4	MUNICIPAL BONDS	USD FIXED INCOME	SAN RAMON VLY CA UNIF SCH DIST	0.02	8/1/2030	2,141,658.45	11,412.23	2,385,000.00	2,385,000.00	0.00%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	993,750.51	12,574.50	1,010,000.00	968,724.88	0.00%
801686S20	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	886,249.70	8,262.28	1,085,000.00	819,301.65	0.00%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,244,340.90	6,660.23	1,485,000.00	1,485,000.00	0.00%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,755,484.30	9,396.08	2,095,000.00	2,095,000.00	0.00%
80288DAB2	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A2	0.05	8/16/2027	5,844,453.83	12,363.93	5,844,296.61	5,844,170.17	0.01%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	280,442.85	653.33	280,000.00	279,989.25	0.00%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,309,997.50	2,749.20	1,305,000.00	1,304,930.84	0.00%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,773,343.56	3,661.28	1,764,000.00	1,763,775.60	0.00%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,238,677.59	19,074.36	9,190,000.00	9,188,830.88	0.01%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	3,019,267.50	7,506.67	3,000,000.00	2,999,862.61	0.00%
80287JAC8	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	7/15/2027	418,577.67	968.98	418,467.32	418,459.96	0.00%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	9,889,765.42	26,300.71	9,830,000.00	9,828,926.48	0.02%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	575,945.30	1,180.67	575,000.00	574,984.01	0.00%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	467,602.88	4,233.74	451,000.00	451,000.00	0.00%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,034,121.74	26,451.60	1,023,000.00	1,023,000.00	0.00%
80282KBB1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.03	6/2/2025	11,978,603.40	171,350.00	12,000,000.00	11,979,744.08	0.02%
80282KBJ4	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	1/9/2030	7,047,966.50	131,478.76	6,845,000.00	6,835,416.19	0.01%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	9,657,999.99	59,993.96	9,625,000.00	9,625,000.00	0.02%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,318,314.94	20,990.33	2,236,000.00	2,236,000.00	0.00%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,034,285.70	62,331.39	10,000,000.00	10,000,000.00	0.02%
80281LAM7	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	8/21/2026	395,789.44	1,191.56	400,000.00	400,176.58	0.00%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	6/14/2027	400,539.37	2,642.18	415,000.00	412,150.25	0.00%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	399,045.70	3,130.83	415,000.00	415,000.00	0.00%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	556,256.28	3,683.33	600,000.00	610,876.25	0.00%
83162CPR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2005-20G 1	0.05	7/1/2025	1,318.23	20.91	1,320.32	1,321.45	0.00%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2006-20I 1	0.06	9/1/2026	3,578.46	33.01	3,574.73	3,615.79	0.00%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2008-20I 1	0.06	9/1/2028	13,725.15	126.11	13,511.45	13,867.15	0.00%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2009-20B 1	0.05	2/1/2029	17,530.50	208.27	17,501.76	17,820.11	0.00%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2009-20G 1	0.04	7/1/2029	157,263.71	2,249.69	156,955.21	161,490.74	0.00%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2009-20L 1	0.04	12/1/2029	66,264.80	1,154.16	68,394.49	69,774.07	0.00%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2011-20I 1	0.03	9/1/2031	49,705.93	246.73	51,943.01	52,024.86	0.00%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2011-20K 1	0.03	11/1/2031	421,435.33	6,303.34	439,256.93	443,775.69	0.00%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20A 1	0.02	1/1/2033	343,278.72	2,608.72	367,425.76	363,440.45	0.00%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20A 1	0.02	1/1/2033	459,993.48	3,495.69	492,350.51	484,160.10	0.00%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20C 1	0.02	3/1/2033	710,702.23	2,811.19	759,782.40	751,829.63	0.00%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20D 1	0.02	4/1/2033	306,570.49	574.78	331,603.98	320,740.43	0.00%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20H 1	0.03	8/1/2033	817,398.38	6,705.18	848,757.41	858,672.81	0.00%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20I 1	0.04	9/1/2033	576,613.90	3,569.81	591,680.78	613,863.95	0.00%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20J 1	0.03	10/1/2033	391,129.92	1,136.14	404,561.65	412,728.44	0.00%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2013-20L 1	0.03	12/1/2033	349,957.69	5,106.17	362,568.49	364,446.69	0.00%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20A 1	0.03	1/1/2034	1,068,020.15	12,670.14	1,098,566.95	1,107,810.40	0.00%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20B 1	0.03	2/1/2034	1,026,233.24	8,571.32	1,061,463.42	1,061,463.41	0.00%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20B 1	0.03	2/1/2034	789,410.18	6,593.32	816,510.32	816,510.32	0.00%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20C 1	0.03	3/1/2034	1,019,956.97	5,715.83	1,068,379.90	1,068,379.90	0.00%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20G 1	0.03	7/1/2034	650,878.73	6,571.40	686,906.16	697,484.66	0.00%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2014-20H 1	0.03	8/1/2034	785,375.78	5,961.43	827,976.85	841,122.87	0.00%
831641FE0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-10B 1	0.03	9/10/2025	136,303.29	648.46	137,155.01	137,155.01	0.00%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20B 1	0.02	2/1/2035	225,851.56	1,487.43	241,859.24	241,859.28	0.00%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20C 1	0.03	3/1/2035	546,524.21	2,634.32	581,100.02	581,100.04	0.00%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20C 1	0.03	3/1/2035	1,034,492.26	4,986.39	1,099,939.32	1,099,939.32	0.00%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTF5 2015-20E 1	0.03	5/1/2035	385,681.83	5,775.35	410,587.18	410,587.21	0.00%

83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,236,210.38	12,638.19	1,316,478.13	1,326,134.94	0.00%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,148,216.86	8,544.60	1,211,999.40	1,213,931.70	0.00%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	628,497.65	4,677.04	663,410.20	663,410.20	0.00%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	889,119.26	4,433.24	943,243.31	944,942.61	0.00%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	612,755.51	1,476.68	651,477.29	651,477.30	0.00%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	227,788.83	968.09	231,059.65	231,059.65	0.00%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	179,469.99	762.74	182,047.00	182,047.05	0.00%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	840,644.58	5,161.48	909,512.33	909,512.33	0.00%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,661,039.85	7,431.86	1,783,646.77	1,869,629.22	0.00%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	2,171,301.49	27,226.10	2,325,360.83	2,336,142.28	0.00%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	273,918.03	3,434.68	293,353.21	293,353.21	0.00%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	947,637.30	4,586.08	964,545.16	964,545.16	0.00%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	678,508.31	3,283.63	690,614.34	690,614.34	0.00%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	648,207.42	2,801.72	665,781.68	665,781.68	0.00%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	623,276.37	2,693.96	640,174.70	640,174.69	0.00%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,143,063.15	11,448.07	1,226,579.23	1,226,579.23	0.00%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	2,154,709.89	16,274.15	2,308,390.03	2,308,390.03	0.00%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	547,943.29	6,998.15	597,706.71	597,706.73	0.00%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	415,534.53	4,400.64	443,017.30	443,017.30	0.00%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,314,612.14	17,113.63	2,489,255.68	2,440,080.32	0.00%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	868,509.15	2,219.49	934,522.92	934,522.91	0.00%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,208,567.45	5,644.04	2,376,436.58	2,429,214.57	0.00%
83162CZA4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20L 1	0.03	12/1/2037	354,044.57	4,397.27	379,620.58	379,620.58	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	444,124.30	2,664.42	449,347.27	449,347.28	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,387,888.45	8,326.31	1,404,210.23	1,404,210.23	0.00%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	286,460.18	1,718.55	289,828.99	289,828.99	0.00%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	901,490.41	16,256.53	928,944.35	928,944.40	0.00%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	729,777.95	13,454.97	752,002.57	752,002.57	0.00%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	460,403.33	5,575.63	472,511.32	472,511.32	0.00%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,508,368.99	18,266.84	1,548,037.07	1,548,037.09	0.00%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	709,517.40	4,386.56	745,590.65	745,590.65	0.00%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,693,381.54	10,469.25	1,779,476.36	1,779,476.36	0.00%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,333,134.53	27,302.26	1,354,494.39	1,354,494.39	0.00%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	310,908.68	1,645.99	316,381.07	316,381.07	0.00%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	1,048,798.62	5,552.47	1,067,258.83	1,067,258.84	0.00%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	102,112.32	270.47	108,914.15	108,914.16	0.00%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,820,713.04	6,809.38	1,960,763.90	1,960,763.90	0.00%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,359,593.08	8,824.77	2,541,095.07	2,541,095.12	0.00%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,319,863.71	4,515.52	2,613,066.82	2,613,066.82	0.00%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,041,508.48	5,920.18	3,425,918.89	3,425,918.88	0.00%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,689,392.63	2,992.20	2,028,608.12	2,028,608.13	0.00%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,377,548.17	4,393.42	1,739,969.15	1,739,969.17	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,350,449.72	4,130.70	1,482,694.09	1,482,694.09	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,739,040.66	5,319.31	1,909,338.26	1,909,338.26	0.00%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,939,107.28	5,931.27	2,128,996.65	2,128,996.65	0.00%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,959,412.50	9,774.92	4,485,375.73	4,485,375.77	0.01%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,186,521.66	10,335.61	4,742,653.77	4,742,653.77	0.01%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	9,940,490.88	52,213.34	10,633,902.57	10,633,902.57	0.02%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	15,860,659.92	83,309.56	16,967,040.59	16,967,040.59	0.02%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	9,711,747.26	69,016.73	9,689,558.37	9,689,558.37	0.02%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,483,139.31	147,223.63	8,811,389.29	8,811,389.29	0.01%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,291,045.47	143,889.87	8,611,862.50	8,611,862.50	0.01%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,678,678.77	150,617.19	9,014,495.03	9,014,495.04	0.01%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,831,663.46	93,557.93	7,141,826.48	7,141,826.48	0.01%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,146,782.70	138,957.66	10,607,454.81	10,607,454.89	0.02%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,633,559.70	145,623.95	11,116,331.88	11,116,331.92	0.02%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	10,060,359.99	101,229.91	10,655,780.38	10,655,780.38	0.02%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,221,387.73	82,725.70	8,707,968.92	8,707,968.94	0.01%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,731,504.86	87,858.63	9,248,277.23	9,248,277.23	0.01%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	9,896,144.57	72,417.57	10,199,658.04	10,194,823.69	0.02%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,607,753.64	31,252.68	7,441,114.64	7,441,114.65	0.01%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,300,439.19	107,791.43	4,202,395.08	4,202,395.08	0.01%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,723,131.93	122,406.16	4,615,451.01	4,615,451.04	0.01%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,842,588.57	125,502.04	4,732,184.21	4,732,184.20	0.01%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	3,248,636.89	63,487.06	3,235,009.51	3,235,009.51	0.01%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	12,061,084.32	235,705.88	12,010,490.49	12,010,490.50	0.02%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,831,015.31	23,908.89	2,768,215.46	2,768,215.46	0.00%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	16,449,494.17	138,921.57	16,084,598.33	16,084,598.32	0.03%

83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,906,871.89	63,026.42	3,850,901.50	3,850,901.50	0.01%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	22,123,797.80	356,905.43	21,806,849.20	22,020,342.08	0.03%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	13,308,829.21	154,863.30	13,437,162.31	13,437,162.34	0.02%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	9,206,600.27	74,267.00	9,038,580.20	9,038,580.20	0.01%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	27,035,107.45	218,084.45	26,541,717.88	26,519,383.97	0.04%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,619,212.45	25,074.87	6,716,483.38	6,716,483.38	0.01%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,972,508.30	33,989.62	9,104,361.48	9,104,361.48	0.01%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,923,126.48	166,815.43	7,043,974.25	7,002,379.49	0.01%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,741,675.63	147,486.42	8,541,684.39	8,541,684.39	0.01%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,829,585.13	115,226.31	6,673,338.52	6,673,338.52	0.01%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,970,266.02	134,471.47	7,787,923.01	7,787,923.02	0.01%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	5,334,217.02	67,448.51	5,238,719.31	5,238,719.31	0.01%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,758,010.37	98,096.17	7,619,119.84	7,619,119.84	0.01%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,516,446.95	42,324.26	1,435,272.31	1,435,272.31	0.00%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	13,741,507.10	293,601.99	13,345,544.79	13,345,544.79	0.02%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,968,683.08	170,259.43	7,739,065.02	7,739,065.02	0.01%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,632,297.70	33,983.15	4,642,507.22	4,642,507.22	0.01%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	11,868,156.41	195,051.86	11,587,239.10	11,587,239.09	0.02%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	3,984,936.96	17,306.43	3,860,169.82	3,885,886.18	0.01%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,642,451.55	20,161.99	4,497,097.84	4,497,097.84	0.01%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,724,581.11	29,204.60	6,514,036.57	6,514,036.57	0.01%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,548,925.15	19,266.06	2,597,670.46	2,597,670.46	0.00%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,818,541.86	28,862.46	3,891,567.15	3,891,567.15	0.01%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	21,218,341.58	102,403.69	20,920,000.00	20,920,000.00	0.03%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	34,282,024.17	165,451.46	33,800,000.00	33,800,000.00	0.05%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,308,874.92	64,585.33	4,186,000.00	4,186,000.00	0.01%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,257,496.40	45,856.67	4,171,000.00	4,171,000.00	0.01%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,658,468.49	30,213.89	2,980,000.00	3,109,673.89	0.00%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	2,913,633.26	621.60	3,108,000.00	3,071,988.80	0.00%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	891,948.57	1,465.78	890,000.00	889,992.37	0.00%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	513,892.37	816.57	510,000.00	509,971.94	0.00%
478165AH6	CORPORATE BONDS	USD FIXED INCOME	SC JOHNSON & SON INC 144A	0.05	10/15/2046	4,390,714.25	10,827.89	5,129,000.00	5,364,190.67	0.01%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,073,824.50	26,250.00	1,050,000.00	1,255,387.05	0.00%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	6,580,718.30	16,466.67	6,500,000.00	6,498,946.75	0.01%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,545,181.75	5,733.33	2,500,000.00	2,499,424.69	0.00%
784033AS1	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.03	7/20/2029	310,849.27	278.43	312,062.73	305,928.83	0.00%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT TRUST 1A A3 144A	0.05	11/21/2033	767,190.93	1,177.29	754,000.00	753,949.31	0.00%
806851AK7	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.04	5/17/2028	5,476,175.77	98,693.83	5,555,000.00	5,749,662.87	0.01%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,067,192.90	105,555.56	5,000,000.00	4,975,391.43	0.01%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,205,980.79	15,439.22	3,135,000.00	3,190,890.88	0.01%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,947,987.30	8,962.10	2,170,000.00	1,912,609.19	0.00%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,348,970.00	16,390.00	3,000,000.00	2,455,100.66	0.00%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	2,178,959.20	5,586.54	2,200,000.00	2,195,035.32	0.00%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	3,154,538.66	8,087.79	3,185,000.00	3,177,812.49	0.00%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	696,318.22	510.35	730,000.00	730,000.00	0.00%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	1,891,505.53	1,386.34	1,983,000.00	1,906,573.47	0.00%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,299,757.86	1,685.56	2,411,000.00	2,332,067.49	0.00%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,778,825.80	6,848.53	4,109,117.93	4,196,740.25	0.01%
35564CB22	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	4,390,405.53	13,198.81	4,525,304.86	4,575,415.57	0.01%
812631HS1	MUNICIPAL BONDS	USD FIXED INCOME	SEATTLE WA DRAIN & WSTWTR REVE	0.06	11/1/2039	6,576,895.00	180,375.00	6,500,000.00	6,470,009.65	0.01%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,490,327.49	39,312.50	4,625,000.00	4,408,418.35	0.01%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	4,515,025.48	53,057.50	5,585,000.00	5,129,012.16	0.01%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	1,085,338.00	6,439.58	1,124,000.00	1,113,338.89	0.00%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,355,368.41	7,925.33	1,486,000.00	1,494,119.69	0.00%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	1,953,192.58	11,708.13	2,145,000.00	2,145,000.00	0.00%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,068,174.89	24,733.15	1,690,000.00	1,690,000.00	0.00%
817409P33	MUNICIPAL BONDS	USD FIXED INCOME	SEQUOIA CA UNION HIGH SCH DIST	0.02	7/1/2033	1,062,912.50	10,262.50	1,250,000.00	1,093,728.90	0.00%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	124,711.16	321.13	154,142.80	155,671.71	0.00%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	5,038,098.45	25,092.90	5,018,580.19	5,006,118.76	0.01%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	6,486,201.27	29,673.86	6,474,295.68	6,417,821.75	0.01%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	7,088,303.83	32,484.01	7,087,421.45	7,055,669.41	0.01%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	11,887,500.00	55,000.00	12,000,000.00	11,758,294.02	0.02%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	9,687,292.58	44,430.39	9,693,902.85	9,682,556.98	0.02%
81749MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 4 A5 144A	0.06	4/25/2055	9,962,648.49	45,375.00	9,900,000.00	9,872,962.06	0.02%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,877,730.86	8,041.05	3,216,419.15	2,794,926.52	0.00%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	5,058,601.18	25,193.62	5,038,723.41	5,013,006.46	0.01%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	3,353,756.33	16,702.89	3,340,577.75	3,321,446.43	0.01%
81748CAAB	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,413,341.98	3,613.06	1,734,268.34	1,413,749.44	0.00%

81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	553,323.53	1,505.00	645,000.00	546,138.98	0.00%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,769,191.25	7,532.00	3,228,000.00	2,664,369.19	0.00%
78398AAB9	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABL 1A A2A 144A	0.06	3/22/2027	15,617.89	28.09	15,607.91	15,607.25	0.00%
81885BAC9	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A2 144A	0.05	5/22/2028	11,347,433.03	16,134.98	11,356,000.00	11,355,819.72	0.02%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	548,254.36	824.31	545,000.00	544,972.64	0.00%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	2,514,928.25	3,781.25	2,500,000.00	2,499,874.45	0.00%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,821,890.42	2,868.89	1,785,000.00	1,784,575.54	0.00%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,875,450.80	10,407.50	3,000,000.00	2,864,955.26	0.00%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	4,195,774.01	9,942.44	4,293,247.04	4,386,375.54	0.01%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,604,963.69	12,016.33	4,720,000.00	4,834,389.13	0.01%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,090,197.64	6,105.00	3,330,000.00	3,125,683.58	0.00%
822905AF2	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.02	11/7/2029	4,627,020.40	57,395.83	5,000,000.00	4,641,572.27	0.01%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	30,254.02	204.17	40,000.00	33,110.51	0.00%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,656,066.23	89,854.60	4,375,000.00	4,030,880.48	0.01%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,165,051.42	51,451.11	2,740,000.00	2,373,017.90	0.00%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,314,869.96	4,246.67	1,960,000.00	1,459,996.35	0.00%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	181,524.13	1,225.00	240,000.00	198,663.35	0.00%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	1,374,249.13	21,102.43	1,375,000.00	1,375,000.00	0.00%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	4,997,269.55	76,736.11	5,000,000.00	5,000,000.00	0.01%
822582BD3	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/11/2025	2,229,781.67	34,239.65	2,231,000.00	2,231,220.45	0.00%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,933,847.55	68,281.25	5,000,000.00	4,953,208.34	0.01%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,292,545.97	15,258.06	2,450,000.00	2,457,634.91	0.00%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,563,908.56	17,064.11	2,740,000.00	2,759,246.82	0.00%
824348BL9	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.02	5/15/2030	903,725.47	10,711.61	1,010,000.00	1,009,897.82	0.00%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,799.26	47.29	14,000.00	13,997.46	0.00%
784234AA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,321,451.56	9,296.29	3,335,000.00	3,335,000.00	0.01%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	2,058,031.13	2,729.80	2,043,092.85	2,043,060.71	0.00%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,726,997.96	37,295.81	4,606,000.00	4,565,413.35	0.01%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	370,386.69	1,629.17	460,000.00	471,689.01	0.00%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,461,966.80	19,113.13	2,885,000.00	2,268,078.74	0.00%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,871,705.84	17,280.67	5,290,000.00	4,790,117.63	0.01%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,320,014.09	8,299.50	1,509,000.00	1,492,415.82	0.00%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,151,226.69	10,390.63	2,250,000.00	2,235,190.31	0.00%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,352,268.90	33,125.00	5,000,000.00	4,989,881.48	0.01%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	621,258.36	11,374.13	619,000.00	615,144.68	0.00%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	1,718,246.06	31,458.00	1,712,000.00	1,701,337.14	0.00%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	772,540.72	13,222.76	781,000.00	779,878.72	0.00%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,003,379.98	9,779.24	991,000.00	983,624.34	0.00%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.05	3/15/2055	1,030,189.10	6,645.07	1,055,371.43	997,059.48	0.00%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.05	9/15/2039	623,703.98	4,020.11	638,475.04	601,644.02	0.00%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,746,297.60	4,309.00	2,000,000.00	2,050,621.78	0.00%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	5,928,680.35	14,629.06	6,790,000.00	6,961,861.17	0.01%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	873,148.80	2,154.50	1,000,000.00	1,025,310.82	0.00%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,077,849.52	7,594.61	3,525,000.00	2,936,199.71	0.00%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.05	6/15/2039	1,436,119.36	9,382.79	1,480,776.16	1,453,902.99	0.00%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.05	12/15/2039	248,000.50	1,605.23	254,382.71	246,344.18	0.00%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	252,732.64	982.80	240,716.14	265,090.93	0.00%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.05	7/25/2040	1,276,674.20	1,047.03	1,310,167.31	1,275,116.90	0.00%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.05	10/25/2044	1,292,094.22	1,108.42	1,312,218.80	1,312,218.81	0.00%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	5/25/2025	429,812.77	-	441,037.17	441,037.17	0.00%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	5/25/2025	85,962.56	-	88,207.43	88,207.43	0.00%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,641,052.32	747.93	2,804,732.00	2,812,970.17	0.00%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	715,397.32	739.73	746,364.58	721,927.21	0.00%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,781,990.37	1,084.38	1,891,359.36	1,886,791.23	0.00%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,640,621.61	6,314.53	2,583,215.08	2,634,840.18	0.00%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	16,929,745.29	37,987.62	16,792,168.74	16,785,644.81	0.03%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	22,139,039.14	49,676.43	21,959,130.18	21,950,598.85	0.03%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	1,106,951.96	2,483.82	1,097,956.51	1,097,529.90	0.00%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,388,915.29	9,835.00	2,810,000.00	2,785,300.06	0.00%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.06	2/15/2039	1,808,786.14	4,860.71	1,831,354.28	1,831,354.28	0.00%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,293,500.00	3,074.93	1,300,000.00	1,297,286.32	0.00%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,462,650.00	3,477.04	1,470,000.00	1,466,931.46	0.00%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,711,350.00	8,822.69	3,730,000.00	3,631,516.49	0.01%
83412PHU9	MUNICIPAL BONDS	USD FIXED INCOME	SOLANO CNTY CA CMNTY CLG DIST	0.02	8/1/2030	2,499,956.25	12,349.01	2,805,000.00	2,805,000.00	0.00%
83444MAP6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/1/2029	1,409,490.90	12,023.40	1,382,000.00	1,405,945.01	0.00%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,662,908.15	18,951.47	2,608,000.00	2,664,945.33	0.00%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	2,012,021.30	11,453.56	1,990,000.00	1,988,791.90	0.00%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	1,152,478.08	9,831.00	1,130,000.00	1,128,630.40	0.00%

83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,149,050.83	195.03	1,190,000.00	1,185,022.10	0.00%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,496,377.65	8,518.22	1,480,000.00	1,479,099.83	0.00%
835495AR3	CORPORATE BONDS	USD FIXED INCOME	SONOCO PRODUCTS CO	0.05	9/1/2029	3,981,697.51	29,940.89	4,040,000.00	4,037,899.06	0.01%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,301,975.95	8,189.72	2,435,000.00	2,242,016.37	0.00%
83007CAE2	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCT 144A	0.06	10/1/2034	715,507.34	3,443.47	740,000.00	740,000.00	0.00%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	182,931.70	2,466.67	185,000.00	189,525.72	0.00%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	118,658.40	1,600.00	120,000.00	122,935.56	0.00%
83755LM60	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2030	1,070,160.00	8,560.00	1,200,000.00	1,200,000.00	0.00%
83755LM78	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2031	653,550.00	5,662.50	750,000.00	750,000.00	0.00%
83755LM86	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2032	638,692.50	5,975.00	750,000.00	750,000.00	0.00%
83756C4R3	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST HSG DEV AUTH	0.06	5/1/2054	4,253,190.80	126,250.00	4,040,000.00	4,128,759.88	0.01%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	408,830.30	2,598.75	405,000.00	404,762.37	0.00%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	647,655.47	4,398.75	850,000.00	848,498.87	0.00%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	827,885.08	3,850.00	1,155,000.00	1,154,331.50	0.00%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	201,513.80	2,581.25	350,000.00	347,806.90	0.00%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	4,476,485.02	57,340.63	7,775,000.00	6,393,066.15	0.01%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	447,264.10	4,750.00	500,000.00	497,719.77	0.00%
842400JH7	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2055	1,746,060.94	34,875.56	1,900,000.00	1,837,478.08	0.00%
842400HT3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	11/1/2032	4,444,996.00	129,799.25	4,363,000.00	4,637,398.43	0.01%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,701,494.28	17,062.50	2,100,000.00	2,103,366.76	0.00%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,149,072.90	87,392.64	4,100,000.00	4,098,581.59	0.01%
842400JE4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2031	1,425,922.69	31,805.29	1,410,000.00	1,409,375.29	0.00%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	700,498.94	7,500.00	800,000.00	816,767.70	0.00%
842434CP5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA GAS CO	0.03	6/15/2025	1,048,105.87	12,693.33	1,050,000.00	1,049,986.36	0.00%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,336,685.20	10,200.88	3,099,000.00	2,568,707.13	0.00%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,711,048.72	16,879.50	2,790,000.00	2,793,152.49	0.00%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,582,055.08	17,325.66	1,553,000.00	1,553,000.00	0.00%
842587DR5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.05	6/15/2033	573,566.39	11,115.00	570,000.00	590,088.64	0.00%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,882,685.48	12,686.30	1,821,000.00	1,816,221.82	0.00%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,235,115.36	22,366.67	1,525,000.00	1,490,291.27	0.00%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,674.19	97.92	5,000.00	5,083.73	0.00%
84265VAG0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.05	11/8/2042	1,247,940.67	34,563.96	1,370,000.00	1,351,417.49	0.00%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	219,163.59	2,382.39	305,000.00	303,534.73	0.00%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	31,175.96	150.00	30,000.00	29,854.54	0.00%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,182,741.35	53,550.00	3,400,000.00	2,017,462.78	0.00%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,528,910.42	62,704.17	2,525,000.00	2,506,476.59	0.00%
845743BY8	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.05	5/15/2035	2,687,843.76	-	2,700,000.00	2,694,330.00	0.00%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,207,764.07	127,764.00	8,112,000.00	5,220,276.32	0.01%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,096,878.37	32,164.61	3,080,000.00	3,083,695.52	0.00%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,553,944.35	16,721.25	1,715,000.00	1,491,955.12	0.00%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	5,923,408.60	55,176.04	4,935,000.00	5,911,953.50	0.01%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,528,725.00	12,993.79	5,560,000.00	5,461,740.24	0.01%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	2,983,125.00	7,011.04	3,000,000.00	2,988,696.63	0.00%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	8,501,906.25	19,981.46	8,550,000.00	8,525,371.08	0.01%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,240,465.70	7,474.45	3,254,705.04	3,239,463.62	0.01%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,073,431.39	7,089.17	3,086,936.74	3,082,057.24	0.00%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,592,718.12	112,154.17	5,500,000.00	5,452,061.98	0.01%
852519LQ8	MUNICIPAL BONDS	USD FIXED INCOME	STAFFORD TX MUNI SCH DIST	0.03	8/15/2041	1,514,968.60	12,728.35	1,955,000.00	2,039,916.67	0.00%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	625,107.53	14,436.81	825,000.00	817,279.48	0.00%
854502AL5	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.02	3/15/2030	907,307.66	3,062.32	1,042,000.00	933,201.86	0.00%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,216,912.51	44,093.75	2,250,000.00	2,305,154.62	0.00%
855244BF5	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2033	2,968,750.54	30,501.33	3,010,000.00	3,005,182.83	0.00%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	376,946.23	1,286.25	420,000.00	407,816.75	0.00%
855244BE8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2026	3,002,345.64	30,083.33	3,000,000.00	2,999,039.23	0.00%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,085,457.00	109,125.00	10,000,000.00	9,997,575.10	0.02%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,888,651.79	8,853.20	5,533,247.46	5,533,235.93	0.01%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,346,264.80	796,293.33	40,000,000.00	40,042,602.08	0.06%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,143,737.98	12,760.00	3,600,000.00	3,144,553.11	0.00%
857477BX0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/4/2026	5,026,157.60	141,378.75	5,000,000.00	5,040,173.12	0.01%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	6,990,450.70	28,373.28	8,005,000.00	7,709,159.91	0.01%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	425,221.62	2,998.96	490,000.00	413,232.15	0.00%
857477CF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/21/2029	1,968,127.36	47,745.60	1,890,000.00	1,890,000.00	0.00%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	108,332.76	1,311.75	110,000.00	109,980.87	0.00%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,290,989.97	16,157.68	2,640,000.00	2,640,000.00	0.00%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,137,146.41	24,138.66	1,170,000.00	1,170,000.00	0.00%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,794,433.76	11,342.22	3,200,000.00	3,194,273.12	0.00%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	3,916,837.64	83,144.27	4,030,000.00	4,030,000.00	0.01%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,178,741.57	134,946.00	17,000,000.00	17,000,000.00	0.03%

858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	736,097.46	5,309.35	743,000.00	735,471.12	0.00%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	4,807,839.21	52,196.77	4,789,000.00	4,722,331.80	0.01%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	2,399,401.90	26,049.34	2,390,000.00	2,359,770.48	0.00%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	188,482.96	306.67	200,000.00	199,723.89	0.00%
85917PAAS	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	184,651.59	717.60	208,000.00	207,867.94	0.00%
862121AB6	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.05	3/15/2029	882,083.20	5,348.30	905,000.00	873,377.27	0.00%
862121AD2	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.03	12/1/2031	414,780.00	5,512.50	490,000.00	408,203.18	0.00%
862123AA4	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC 144A	0.05	4/30/2030	1,797,310.20	9,730.80	1,802,000.00	1,800,851.59	0.00%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	110,678.92	523.95	127,292.40	128,169.46	0.00%
863667BK6	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2028	5,073,988.84	53,033.63	5,015,000.00	5,011,918.80	0.01%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	135,128.68	916.01	155,000.00	153,586.88	0.00%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,721,694.00	14,365.00	1,950,000.00	1,843,522.69	0.00%
86562MCW8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	1/13/2030	7,303,697.45	119,910.00	7,000,000.00	7,000,000.00	0.01%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,688,561.04	35,501.78	5,310,000.00	5,332,483.29	0.01%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,604,188.04	16,658.56	7,166,000.00	7,104,550.99	0.01%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	1,557,504.57	3,928.69	1,690,000.00	1,690,000.00	0.00%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,486,387.30	10,671.45	1,430,000.00	1,430,000.00	0.00%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	5,562,779.65	14,031.69	6,036,000.00	5,609,476.48	0.01%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,455,204.35	10,447.58	1,400,000.00	1,400,000.00	0.00%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	7,689,769.88	58,226.92	8,709,000.00	7,559,377.42	0.01%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,436,707.28	73,910.76	4,210,000.00	4,210,000.00	0.01%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,092,919.59	38,237.50	3,325,000.00	3,336,749.08	0.00%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	525,188.09	4,777.95	601,000.00	599,656.72	0.00%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	250,224.17	3,093.50	269,000.00	268,766.49	0.00%
867224AB3	CORPORATE BONDS	NON-USD FIXED INCOME	SUNCOR ENERGY INC	0.04	11/15/2047	797,639.68	20,473.33	1,110,000.00	892,169.74	0.00%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,782,788.00	30,916.67	1,750,000.00	1,758,587.08	0.00%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.06	3/15/2042	2,922,906.86	7,622.29	2,975,000.00	2,967,598.50	0.00%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.06	3/15/2042	4,711,038.11	12,285.34	4,795,000.00	4,783,070.55	0.01%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,489,803.54	15,661.25	1,474,000.00	1,474,000.00	0.00%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,601,522.94	5,734.40	2,560,000.00	2,559,666.78	0.00%
87166PAH4	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.04	7/15/2028	1,692,593.10	2,916.44	1,700,000.00	1,683,041.13	0.00%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,938,690.27	4,847.11	1,900,000.00	1,935,793.04	0.00%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,793,443.13	5,842.22	2,750,000.00	2,749,699.72	0.00%
87165BAV5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.06	8/2/2030	1,584,987.23	22,704.67	1,565,000.00	1,565,000.00	0.00%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	6,691,129.86	40,608.33	6,645,000.00	6,629,095.20	0.01%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2035	750,598.98	4,714.54	749,000.00	747,368.19	0.00%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	1,890,030.21	11,470.56	1,877,000.00	1,872,507.41	0.00%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2035	1,289,747.51	8,100.95	1,287,000.00	1,285,223.69	0.00%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,158,516.79	10,164.58	2,050,000.00	2,118,244.65	0.00%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	279,339.96	4,286.96	434,000.00	434,000.00	0.00%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,352,897.23	27,417.75	1,315,000.00	1,315,758.72	0.00%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,699,646.06	95,242.80	4,568,000.00	4,627,284.37	0.01%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,724,062.54	35,677.08	6,850,000.00	6,588,611.91	0.01%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	2,353,748.06	12,530.83	2,734,000.00	2,220,822.67	0.00%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,380,489.94	16,019.25	1,404,000.00	1,403,370.85	0.00%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	622,443.25	3,313.75	723,000.00	716,081.73	0.00%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,460,868.74	32,083.33	1,500,000.00	1,498,025.64	0.00%
876030AK3	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.05	3/11/2030	532,085.14	10,511.67	530,000.00	529,483.15	0.00%
87612GAK7	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2035	2,574,655.64	29,398.72	2,636,000.00	2,634,579.66	0.00%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,167,293.49	31,795.83	5,870,000.00	6,207,442.34	0.01%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	2,008,529.73	20,226.67	2,050,000.00	2,024,367.29	0.00%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	438,339.31	5,040.00	480,000.00	479,335.63	0.00%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,099,173.60	14,133.33	1,200,000.00	1,130,149.13	0.00%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,600,200.98	14,666.67	1,600,000.00	1,554,868.41	0.00%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,212,920.75	6,573.47	1,325,000.00	1,388,168.34	0.00%
99QACLFJ36	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	5/1/2025	(300,000.00)	-	(300,000.00)	(300,000.00)	0.00%
99VVB7Z98	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	5/1/2025	(330,000.00)	-	(330,000.00)	(330,000.00)	0.00%
99QACLFJG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	5/1/2025	(610,000.00)	-	(610,000.00)	(610,000.00)	0.00%
99VVAEYEV6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	5/1/2025	(260,000.00)	-	(260,000.00)	(260,000.00)	0.00%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.06	12/15/2039	2,848,475.00	7,098.17	2,870,000.00	2,862,940.98	0.00%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.06	12/15/2039	2,607,297.50	6,497.18	2,627,000.00	2,622,236.39	0.00%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.03	8/9/2031	748,552.88	5,354.03	887,000.00	731,684.59	0.00%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNEX CORP	0.06	4/12/2034	713,035.25	2,042.31	709,000.00	708,321.67	0.00%
87938WAX1	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.06	3/1/2049	684,118.74	6,900.00	750,000.00	926,976.14	0.00%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	184,181.20	1,611.69	210,000.00	220,506.97	0.00%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	554,374.40	4,162.13	640,000.00	641,772.47	0.00%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	905,750.00	4,980.00	1,000,000.00	1,000,000.00	0.00%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	482,681.95	14,962.50	420,000.00	495,196.97	0.00%

880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	217,615.45	488.75	255,000.00	254,970.00	0.00%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	1,113,272.54	11,924.31	1,115,000.00	1,105,647.28	0.00%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,235,075.97	27,562.50	5,625,000.00	7,856,873.98	0.01%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	5,557,909.26	64,006.25	5,700,000.00	5,615,715.35	0.01%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,117,698.77	66,375.56	5,020,000.00	4,920,308.21	0.01%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	28,667,110.92	330,137.50	29,400,000.00	28,965,268.66	0.04%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,205,676.00	9,854.17	2,200,000.00	2,189,400.37	0.00%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,400,838.69	-	2,915,000.00	2,209,132.75	0.00%
88059E5N9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	11/15/2030	3,233,346.31	-	3,899,000.00	2,980,161.66	0.01%
88059FV3	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	11/1/2025	11,254,128.02	-	11,480,000.00	11,348,633.99	0.02%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,705,950.26	11,288.84	7,665,000.00	7,664,313.13	0.01%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	596,885.83	971.54	591,000.00	590,970.04	0.00%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	2,074,521.32	22,200.63	2,082,122.23	2,082,110.11	0.00%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	963,457.32	21,379.42	1,375,000.00	1,375,000.00	0.00%
882508BJ2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.02	5/4/2030	1,327,103.94	12,906.25	1,500,000.00	1,499,140.18	0.00%
882508BP8	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.04	8/16/2032	1,769,154.60	14,409.90	1,895,000.00	1,890,777.75	0.00%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,054,556.70	51,750.00	5,000,000.00	4,998,108.76	0.01%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZN	0.05	4/1/2035	9,551,014.69	39,779.91	9,356,309.88	9,356,743.04	0.01%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZN	0.05	4/1/2035	4,780,012.54	19,908.72	4,682,568.30	4,689,737.68	0.01%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZN	0.05	4/1/2041	6,493,429.80	27,718.76	6,435,000.00	6,360,085.68	0.01%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,265,750.00	7,500.00	2,250,000.00	2,245,960.42	0.00%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,939,590.00	3,832.50	2,250,000.00	1,896,590.63	0.00%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,617,744.00	83,066.40	4,800,000.00	5,166,846.13	0.01%
882750VW9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2053	2,272,730.40	45,000.00	2,160,000.00	2,195,559.89	0.00%
882669CS1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST PUBLIC FIN AUTH LEASE	0.02	2/1/2028	876,656.00	3,768.05	935,000.00	852,279.11	0.00%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,432,812.09	33,250.00	2,660,000.00	2,656,089.18	0.00%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,617,466.92	8,031.83	1,685,000.00	1,684,349.95	0.00%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,625,598.30	55,531.67	4,660,000.00	4,653,406.20	0.01%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	THE CAMPBELL'S COMPANY	0.05	3/21/2034	2,395,036.80	14,256.00	2,376,000.00	2,368,063.92	0.00%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,459,736.61	44,135.00	3,395,000.00	3,390,392.96	0.01%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	161,435.32	136.11	175,000.00	174,958.98	0.00%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	263,000,000.00	-	263,000,000.00	263,000,000.00	0.41%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,379,173.01	14,758.33	1,610,000.00	1,408,993.63	0.00%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	614,091.87	4,715.00	820,000.00	796,144.27	0.00%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,210,258.03	40,282.50	1,230,000.00	1,274,736.31	0.00%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,371,625.77	45,653.50	1,394,000.00	1,592,785.55	0.00%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	647,112.00	15,086.67	620,000.00	742,424.76	0.00%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	126,781.12	1,356.67	148,000.00	156,614.25	0.00%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,594,680.69	47,407.99	1,750,000.00	1,801,536.37	0.00%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,771,654.74	3,603.65	2,775,000.00	2,774,527.88	0.00%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,118,299.11	4,912.50	3,275,000.00	3,035,903.00	0.00%
87264ABW4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2031	5,671,625.59	9,496.67	6,105,000.00	5,547,643.23	0.01%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,835,683.49	17,653.01	4,079,000.00	3,852,461.24	0.01%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,676,634.45	2,825.00	1,695,000.00	1,751,325.40	0.00%
87264ABW4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2031	2,020,603.71	3,383.33	2,175,000.00	2,026,205.12	0.00%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	4,468,919.76	21,394.03	4,420,000.00	4,441,270.13	0.01%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,784,265.07	32,478.26	6,710,000.00	6,702,178.57	0.01%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,333,013.36	2,100.00	1,400,000.00	1,320,510.12	0.00%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,206,790.10	7,321.33	1,360,000.00	1,201,686.92	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	859,468.99	2,852.00	930,000.00	929,651.36	0.00%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,577,265.80	7,550.83	1,560,000.00	1,558,181.61	0.00%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	1,104,119.39	2,722.00	1,361,000.00	1,225,044.09	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,406,122.06	6,079.44	3,530,000.00	3,368,707.40	0.01%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,440,200.57	14,804.17	2,750,000.00	2,662,089.59	0.00%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,260,124.91	5,002.50	1,450,000.00	1,346,225.33	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,108,992.24	3,680.00	1,200,000.00	1,199,550.13	0.00%
87264ADA0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	7/15/2028	656,673.18	9,186.67	650,000.00	649,119.36	0.00%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,527,669.55	12,100.69	2,500,000.00	2,497,085.91	0.00%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,018,839.82	1,716.67	1,030,000.00	1,007,297.07	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,914,019.44	5,201.11	3,020,000.00	3,179,047.20	0.00%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,003,289.32	17,733.33	2,800,000.00	2,758,686.22	0.00%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	462,415.91	1,140.00	570,000.00	518,896.11	0.00%
87264ABX2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	11/15/2031	1,657,672.37	20,023.75	1,930,000.00	1,922,411.19	0.00%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	2,666,281.93	6,073.16	4,019,000.00	3,997,289.96	0.00%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	6,458,586.86	145,485.00	6,466,000.00	6,724,168.92	0.01%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,005,590.92	15,311.11	1,000,000.00	998,767.29	0.00%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,313,134.74	7,698.33	4,470,000.00	4,265,809.94	0.01%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	384,783.16	876.44	580,000.00	590,992.47	0.00%

87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	3,311,247.11	15,851.91	3,275,000.00	3,270,639.51	0.01%
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,506,010.37	7,508.33	1,500,000.00	1,497,597.00	0.00%
87264ADU6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	11/15/2055	832,665.54	4,688.58	845,000.00	842,097.00	0.00%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,381,792.14	5,485.50	1,590,000.00	1,586,530.74	0.00%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,178,304.26	3,910.00	1,275,000.00	1,274,522.03	0.00%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	3,332,496.45	5,615.00	3,369,000.00	3,317,958.87	0.01%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	6,971,453.80	12,443.06	7,225,000.00	7,258,584.04	0.01%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,165,912.58	28,025.00	4,425,000.00	3,877,256.84	0.00%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,191,344.98	55,231.94	9,100,000.00	8,025,886.74	0.01%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,652,759.74	10,184.17	6,600,000.00	6,591,857.58	0.01%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,316,299.93	5,076.65	3,290,000.00	3,289,662.26	0.01%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	162,778.49	2,305.50	174,000.00	160,958.14	0.00%
89115A2A9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/6/2025	19,981,059.60	303,372.22	20,000,000.00	19,985,473.85	0.03%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,165,942.40	680,124.44	40,000,000.00	39,986,221.21	0.06%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,227,523.65	134,704.17	8,255,000.00	8,232,265.14	0.01%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2026	1,621,637.60	25,570.13	1,600,000.00	1,600,000.00	0.00%
89114T7Z2	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2027	145,899.14	595.00	150,000.00	149,885.28	0.00%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,225,334.87	19,077.20	1,200,000.00	1,200,000.00	0.00%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	933,018.97	14,359.80	900,000.00	906,465.47	0.00%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,152,874.64	3,762.15	1,130,000.00	1,130,000.00	0.00%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	763,503.73	9,150.83	753,000.00	753,570.06	0.00%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	1,969,706.71	30,315.13	1,900,000.00	1,900,000.00	0.00%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,938,461.78	6,325.73	1,900,000.00	1,900,000.00	0.00%
89115A3G5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/30/2032	1,722,130.09	22,384.05	1,690,000.00	1,690,000.00	0.00%
89114T7V7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	855,108.03	4,329.33	955,000.00	888,881.32	0.00%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	1,861,771.48	33,895.93	1,915,000.00	1,915,000.00	0.00%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,089,120.60	28,759.74	6,209,000.00	5,986,219.20	0.01%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,741,585.29	48,354.00	2,716,000.00	2,716,000.00	0.00%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,499,537.59	45,507.27	2,571,000.00	2,552,408.50	0.00%
89114T7G0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.01	9/10/2026	1,296,550.34	2,390.63	1,350,000.00	1,303,547.98	0.00%
89115A2A9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/6/2025	1,858,238.54	28,213.62	1,860,000.00	1,860,000.00	0.00%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,357,595.74	42,923.04	2,425,000.00	2,419,556.23	0.00%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,348,729.25	303,812.50	25,000,000.00	25,000,000.00	0.04%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	748,374.38	6,934.59	795,000.00	795,000.00	0.00%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,609,112.58	93,608.48	7,090,000.00	4,702,339.34	0.01%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,045,654.78	61,855.53	4,685,000.00	4,685,000.00	0.00%
89153VAX7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	6/29/2041	1,001,967.61	14,166.91	1,400,000.00	1,143,956.65	0.00%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	684,899.69	2,873.58	725,000.00	714,990.50	0.00%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	448,214.17	396.61	437,350.30	432,413.60	0.00%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	317,139.41	1,030.72	329,830.50	314,808.58	0.00%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,208,798.00	3,342.50	5,250,000.00	5,050,630.77	0.01%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,303,775.50	12,325.00	15,000,000.00	14,996,501.68	0.02%
89237MAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.01	2/27/2034	5,786,621.33	1,061.08	5,950,000.00	5,950,111.78	0.01%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,942,405.90	2,369.69	2,884,000.00	2,883,327.96	0.00%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,911,152.40	3,151.50	4,950,000.00	4,948,310.96	0.01%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,335,374.18	6,127.50	7,125,000.00	7,122,907.47	0.01%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,463,447.85	4,400.03	5,355,000.00	5,353,752.19	0.01%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,624,710.38	8,875.20	10,320,000.00	10,316,969.14	0.02%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,162,013.60	6,573.33	8,000,000.00	7,998,135.86	0.01%
891940AC2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 A A3	0.05	9/15/2027	989,138.55	2,034.60	988,735.25	988,735.11	0.00%
89231FAD2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A3	0.05	4/17/2028	1,251,972.12	2,855.20	1,245,000.00	1,244,814.00	0.00%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,925,181.43	11,656.40	4,830,000.00	4,853,907.83	0.01%
89236TKC8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	6/30/2025	39,949,354.00	531,055.56	40,000,000.00	39,951,189.98	0.06%
89236TKK0	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/10/2025	15,079,051.20	384,750.00	15,000,000.00	15,081,982.36	0.02%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,019,780.25	53,083.33	5,000,000.00	4,998,024.11	0.01%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,157,990.20	286,222.22	20,000,000.00	19,990,703.52	0.03%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,846,511.52	22,802.18	4,482,000.00	4,110,648.78	0.01%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,310,778.44	7,253.33	1,280,000.00	1,279,674.83	0.00%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	291,750.99	2,968.88	290,000.00	289,481.32	0.00%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,658,953.97	9,180.00	1,620,000.00	1,619,588.44	0.00%
89236TLM5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/5/2034	1,094,109.74	16,866.67	1,100,000.00	1,082,898.31	0.00%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	369,592.07	1,091.25	388,000.00	387,862.14	0.00%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,449,322.25	603,750.00	25,000,000.00	24,988,355.76	0.04%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	20,078,767.80	55,583.33	20,000,000.00	19,993,650.76	0.03%
892938AA9	CORPORATE BONDS	NON-USD FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	0.05	3/3/2033	5,105,260.35	42,291.67	5,000,000.00	4,994,605.73	0.01%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,534,933.88	7,239.58	3,475,000.00	3,471,514.42	0.01%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	2,034,494.32	4,166.67	2,000,000.00	1,997,993.91	0.00%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	920,608.68	1,885.42	905,000.00	904,092.25	0.00%

893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,073,103.67	6,293.75	3,021,000.00	3,017,969.81	0.00%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,395,066.94	122,612.00	3,654,000.00	4,588,827.32	0.01%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,877,695.16	15,416.67	2,000,000.00	1,995,019.17	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,570,794.55	41,211.81	2,750,000.00	2,887,001.38	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,686,051.96	59,090.24	3,943,000.00	4,006,827.30	0.01%
893574AH6	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.08	2/1/2026	40,628.26	785.00	40,000.00	40,981.04	0.00%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,682,974.67	43,010.14	2,870,000.00	2,748,095.68	0.00%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	982,354.03	26,348.75	985,000.00	980,719.81	0.00%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	950,062.50	16,813.26	1,250,000.00	1,250,000.00	0.00%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,735,956.42	6,276.31	5,082,032.69	4,540,576.88	0.01%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,278,506.09	15,486.34	9,564,389.51	9,564,194.73	0.01%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,619,807.93	15,260.29	3,590,657.54	3,516,141.06	0.01%
89616VAA8	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	6/17/2040	2,537,373.71	10,062.51	2,542,106.86	2,475,656.13	0.00%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,817,413.37	27,209.72	6,733,691.36	6,733,585.88	0.01%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,619,577.03	6,137.30	1,636,612.86	1,603,306.76	0.00%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	TRINITY ACQUISITION PLC	0.04	3/15/2026	2,337,059.50	13,184.11	2,345,000.00	2,398,991.90	0.00%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,723,589.70	5,059.55	3,088,232.09	3,079,283.84	0.00%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	3,808,630.40	13,512.50	4,324,000.00	3,790,616.03	0.01%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	365,536.91	1,296.88	415,000.00	414,660.43	0.00%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,192,232.81	19,643.43	9,460,000.00	9,380,928.35	0.01%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	1,561,119.33	287.63	1,446,000.00	1,446,000.00	0.00%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	3,718,500.42	47,450.84	3,690,000.00	3,688,408.12	0.01%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	658,563.48	121.34	610,000.00	610,000.00	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,246,718.09	95,923.82	4,145,000.00	4,150,959.85	0.01%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,539,463.70	32,405.45	2,520,000.00	2,520,000.00	0.00%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	658,563.48	121.34	610,000.00	610,000.00	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,551,104.48	57,623.72	2,490,000.00	2,481,445.64	0.00%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,015,447.38	25,718.61	2,000,000.00	1,946,802.30	0.00%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	2,936,597.28	40,549.17	3,000,000.00	3,000,000.00	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,550,030.93	80,187.22	3,465,000.00	3,543,893.61	0.01%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,598,475.10	19,572.81	1,590,000.00	1,590,000.00	0.00%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,411,718.03	77,063.05	3,330,000.00	3,328,252.80	0.01%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	2,121,438.09	390.87	1,965,000.00	1,965,000.00	0.00%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	638,583.19	9,152.69	625,000.00	625,000.00	0.00%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,738,633.15	158,139.13	6,630,000.00	6,641,940.70	0.01%
89788MAJ1	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	10/28/2026	15,085,768.05	7,375.00	15,000,000.00	15,000,000.00	0.02%
89837LAJ4	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF PRINCETON UNIVERSI	0.05	7/1/2030	7,104,872.60	8,132.25	7,000,000.00	7,000,000.00	0.01%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	388,398.64	3,661.30	470,000.00	465,565.78	0.00%
872898AF8	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.04	4/22/2027	4,963,747.75	4,843.75	5,000,000.00	4,954,344.69	0.01%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	337,082.97	102.08	350,000.00	349,973.89	0.00%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,625,452.41	762.50	1,830,000.00	1,830,819.63	0.00%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,738,179.35	31,091.50	5,653,000.00	5,649,949.09	0.01%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,152,019.40	8,565.20	1,330,000.00	1,127,038.76	0.00%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,214,552.00	11,656.00	2,400,000.00	2,400,000.00	0.00%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,243,145.72	14,268.22	2,245,000.00	2,241,255.05	0.00%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,436,297.91	6,300.00	1,680,000.00	1,676,298.66	0.00%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,000,557.80	8,775.00	2,340,000.00	2,334,844.57	0.00%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	409,828.44	8,593.75	500,000.00	497,308.93	0.00%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,879,603.23	13,050.00	2,160,000.00	2,130,096.79	0.00%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,425,973.32	25,112.50	3,500,000.00	3,500,000.00	0.01%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	288,791.45	-	520,000.00	407,625.27	0.00%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	303,981.03	-	570,000.00	385,484.63	0.00%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,440,358.39	-	2,910,000.00	2,083,867.75	0.00%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	987,006.64	-	2,055,000.00	1,462,865.41	0.00%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,337,242.05	-	2,820,000.00	1,824,133.90	0.00%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	232,099.82	-	495,000.00	383,986.85	0.00%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,894,900.79	-	4,110,000.00	2,507,233.44	0.00%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,348,912.65	-	18,365,000.00	11,478,762.35	0.01%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	124,229.20	-	285,000.00	171,682.74	0.00%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,644,469.54	-	6,330,000.00	4,000,496.70	0.00%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	767,154.21	-	1,860,000.00	1,081,062.08	0.00%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	3,069,047.77	-	7,641,000.00	4,747,183.41	0.00%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,807,276.75	-	4,560,000.00	2,555,804.38	0.00%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	356,860.82	-	925,000.00	527,280.57	0.00%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	95,289.94	-	250,000.00	143,782.50	0.00%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	438,541.22	-	1,165,000.00	647,384.55	0.00%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,335,917.67	-	8,885,000.00	6,083,826.05	0.01%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,954.87	-	5,000.00	3,301.33	0.00%

912797PU5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/1/2025	33,163,152.25	-	33,400,000.00	33,163,152.25	0.05%
912797MS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/2/2025	56,001,746.46	-	57,000,000.00	56,021,740.14	0.09%
912797PG6	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/31/2025	98,940,861.00	-	100,000,000.00	98,948,444.83	0.16%
912797LB1	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/15/2025	5,970,348.00	19,708.21	6,000,000.00	5,970,348.00	0.01%
912797LW5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/10/2025	11,184,731.53	22,523.64	11,300,000.00	11,184,731.53	0.02%
912797NN3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/29/2025	21,294,802.95	35,065.66	21,400,000.00	21,294,802.95	0.03%
912797PR2	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	6/10/2025	11,225,830.57	21,191.20	11,300,000.00	11,225,830.57	0.02%
912797LW5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	7/10/2025	198,372,500.00	-	200,000,000.00	198,390,565.59	0.31%
912797PC5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	5/6/2025	99,941,632.00	-	100,000,000.00	99,941,776.70	0.16%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,738,281.32	339,074.59	14,000,000.00	14,613,427.70	0.02%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,573,925.85	149,559.74	13,750,000.00	14,376,468.00	0.02%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	12,620,351.62	145,934.05	11,500,000.00	12,420,160.06	0.02%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,495,654.46	53,216.07	13,699,000.00	13,183,782.04	0.01%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	5,895,166.92	31,935.08	8,808,000.00	8,320,729.85	0.01%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	2,967,848.11	19,918.51	4,048,000.00	3,486,506.19	0.00%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	8,652,714.66	79,647.72	9,547,000.00	8,235,925.48	0.01%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	17,182,232.09	139,718.58	21,580,000.00	17,811,455.60	0.03%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	133.86	0.73	200.00	150.52	0.00%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	25,969,949.83	230,361.26	28,693,600.00	27,315,771.77	0.04%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	29,320,144.38	272,571.78	31,628,000.00	30,609,229.87	0.05%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	95,137.11	826.14	110,000.00	110,458.75	0.00%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	172,502.93	3,243.70	225,000.00	225,859.80	0.00%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	263,939.06	1,771.41	360,000.00	313,924.26	0.00%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	7,964,687.54	70,649.17	8,800,000.00	8,477,786.95	0.01%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,204,747.66	56,938.90	6,435,000.00	6,044,297.21	0.01%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	37,226,791.50	811,218.65	37,020,000.00	39,266,457.24	0.06%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,506,412.50	141,119.61	6,440,000.00	6,953,662.88	0.01%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,518,929.67	69,795.51	8,120,000.00	7,972,099.22	0.01%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	18,766,135.79	174,787.08	19,205,000.00	18,697,976.27	0.03%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,815,124.60	82,571.58	3,870,000.00	4,175,583.56	0.01%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,324,518.17	28,484.00	1,335,000.00	1,341,147.82	0.00%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	93,495,736.72	866,899.72	100,855,000.00	92,686,845.31	0.15%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	18,047,777.34	387,064.02	18,645,000.00	18,019,416.30	0.03%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	139,144,500.00	2,998,820.61	140,550,000.00	137,042,370.52	0.22%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	19,019,868.75	185,899.52	18,890,000.00	19,202,529.68	0.03%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,674,452.38	84,437.15	14,820,000.00	12,218,686.92	0.02%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	31,608,629.19	263,970.99	42,470,000.00	33,278,642.09	0.05%
912810SN9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	5/15/2050	4,317,202.13	51,178.35	8,875,000.00	4,555,036.65	0.01%
912810ST6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	11/15/2040	14,011,876.81	138,377.61	21,815,000.00	20,106,648.55	0.02%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	6,007,048.44	102,662.33	9,370,000.00	6,212,441.85	0.01%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	2,622,706.25	40,308.36	4,660,000.00	3,572,088.72	0.00%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	21,418,980.52	466,746.55	21,300,000.00	21,387,798.19	0.03%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	14,673,875.43	315,564.26	14,790,000.00	14,759,989.67	0.02%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	14,051,953.16	130,524.86	14,000,000.00	13,053,475.27	0.02%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	163,225.78	2,785.26	210,000.00	166,565.67	0.00%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,419,656.21	261,571.82	16,800,000.00	13,664,454.39	0.02%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,678,066.84	41,791.26	8,965,000.00	6,341,017.38	0.01%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,881,887.95	47,062.76	12,115,000.00	11,609,647.48	0.01%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	2,634,895.31	45,031.18	4,110,000.00	4,471,416.36	0.00%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,419,680.49	48,473.83	4,670,000.00	4,649,117.84	0.01%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,424,052.38	23,965.81	6,610,000.00	6,388,766.29	0.01%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,546,402.34	87,055.42	18,675,000.00	16,505,896.68	0.02%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	3,999,409.95	26,841.76	5,455,000.00	5,462,103.02	0.01%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,137,364.84	164,099.41	10,945,000.00	10,913,762.59	0.01%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	34,244,431.25	291,132.60	46,840,000.00	39,985,759.98	0.05%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,828,274.41	36,199.67	2,025,000.00	1,927,749.13	0.00%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,741,168.75	34,331.46	3,880,000.00	3,803,056.84	0.01%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	848,662.50	18,406.91	840,000.00	873,906.49	0.00%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	6,063,206.07	56,472.47	6,205,000.00	6,057,863.62	0.01%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	22,964,684.12	497,029.71	23,295,000.00	24,942,664.07	0.04%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	937,580.28	20,162.83	945,000.00	954,606.15	0.00%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	35,398,617.19	759,181.08	36,570,000.00	35,351,983.37	0.06%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,153,250.00	46,406.51	2,175,000.00	2,122,468.86	0.00%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	27,959,205.47	270,744.56	28,255,000.00	28,611,451.93	0.04%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	146,914,555.97	1,070,409.53	206,660,400.00	151,596,429.49	0.23%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	27,850,961.28	159,091.39	55,845,900.00	28,039,685.58	0.04%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	16,172,047.92	301,074.19	22,700,100.00	21,921,021.75	0.03%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	89,986,552.63	834,362.29	97,069,600.00	92,118,840.34	0.14%

912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	13,546,914.16	192,026.94	18,500,000.00	19,630,804.95	0.02%
912810TK4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2042	14,622,938.52	120,653.92	17,255,000.00	14,910,829.05	0.02%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	9,602,878.96	85,180.42	10,610,000.00	10,832,108.48	0.02%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,834,218.72	214,516.57	12,000,000.00	11,277,659.81	0.02%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	13,468,207.50	123,593.26	13,968,000.00	13,697,405.95	0.02%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	9,830,340.63	213,213.33	9,730,000.00	9,752,062.95	0.02%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	2,957,460.93	64,008.98	3,000,000.00	3,199,300.97	0.00%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	8,978,943.38	193,093.75	9,050,000.00	8,979,849.63	0.01%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	17,086,013.75	157,541.95	18,434,000.00	18,118,475.87	0.03%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	26,089,661.72	559,535.35	26,953,000.00	26,122,022.74	0.04%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	10,158,390.00	218,932.04	10,261,000.00	10,245,673.79	0.02%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	6,144,989.06	59,505.35	6,210,000.00	6,467,820.70	0.01%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	11,857,966.88	115,899.34	11,777,000.00	12,046,169.77	0.02%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	13,239,123.09	218,537.03	17,226,000.00	13,409,792.52	0.02%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,746,001.09	210,589.54	12,173,000.00	10,498,593.43	0.02%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,299,851.38	37,338.50	4,971,600.00	4,226,858.44	0.01%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,521,626.00	103,683.98	16,681,600.00	12,507,921.18	0.02%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	11,615,197.30	218,409.01	15,150,000.00	11,792,955.14	0.02%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,556,628.41	166,783.18	10,712,000.00	8,436,466.89	0.01%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	34,757,538.75	594,017.15	54,216,000.00	36,632,597.27	0.05%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,124,579.45	157,690.44	15,192,000.00	10,974,058.09	0.02%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,657,742.59	68,569.06	18,912,000.00	12,357,859.83	0.02%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	10,194,775.97	135,592.93	14,696,000.00	9,984,300.93	0.02%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	4,194,740.03	78,093.26	5,888,000.00	4,350,127.56	0.01%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,907,419.19	58,748.13	3,513,000.00	2,881,118.91	0.00%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,232,016.73	202,593.03	11,333,000.00	10,156,549.17	0.02%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,607,452.14	51,616.26	6,187,000.00	5,540,378.11	0.01%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	618,481.64	4,506.22	870,000.00	803,039.01	0.00%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,656,920.50	11,677.31	2,505,000.00	2,282,546.83	0.00%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,769,727.14	48,906.32	3,855,000.00	3,850,143.58	0.00%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,474,978.13	12,213.40	1,965,000.00	2,118,867.37	0.00%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,403,540.83	45,195.53	3,135,000.00	3,497,528.27	0.00%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,203,175.79	22,016.78	1,660,000.00	1,861,101.71	0.00%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	584,920.71	4,081.49	985,000.00	1,112,932.31	0.00%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,628,440.83	9,302.05	3,265,300.00	2,941,775.48	0.00%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,775,336.98	64,521.68	5,888,900.00	6,439,919.23	0.01%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,597,470.73	19,488.09	5,375,000.00	5,313,558.31	0.01%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,614,341.34	101,655.77	11,752,300.00	10,576,138.70	0.01%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,162,265.64	55,359.12	6,000,000.00	5,722,474.23	0.01%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,147,879.61	46,352.64	9,943,500.00	9,013,820.74	0.01%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,300,960.33	28,865.60	5,866,300.00	5,221,021.15	0.01%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,261,830.08	47,055.25	2,550,000.00	2,610,589.77	0.00%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,766,093.75	55,359.12	3,000,000.00	3,009,775.82	0.00%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,884,245.91	58,279.89	3,485,000.00	3,139,903.84	0.00%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	3,791,976.55	75,080.80	4,200,000.00	4,016,188.30	0.01%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,929,101.55	106,681.63	5,000,000.00	5,411,277.38	0.01%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,594,921.95	125,140.45	15,000,000.00	13,785,929.99	0.02%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	14,848,968.75	136,264.04	15,400,000.00	15,039,289.86	0.02%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	36,205,683.50	336,084.27	39,100,000.00	37,552,395.36	0.06%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	43,483,105.58	405,000.00	44,500,000.00	43,907,984.39	0.07%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	45,840,644.42	992,139.16	46,500,000.00	47,214,491.56	0.07%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	26,443,566.41	245,186.80	28,525,000.00	27,362,777.97	0.04%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	91,853,312.50	846,935.43	99,100,000.00	90,329,805.81	0.14%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	6,485,390.63	139,089.78	6,700,000.00	6,822,730.74	0.01%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	18,900,046.88	183,019.68	19,100,000.00	18,584,244.18	0.03%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	13,089,375.00	127,935.08	13,000,000.00	13,114,257.81	0.02%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	11,899,025.00	222,958.84	14,320,000.00	11,951,429.10	0.02%
912810RJ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2044	35,684,852.85	635,107.46	45,890,000.00	35,930,610.04	0.06%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	3,674,321.81	27,702.97	5,942,800.00	3,903,499.80	0.01%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	20,425,592.25	412,725.28	24,680,000.00	20,501,087.90	0.03%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	52,829,866.70	486,295.79	58,290,000.00	52,468,738.33	0.08%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	41,017,850.49	893,830.59	40,790,000.00	41,159,805.15	0.06%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	20,307,281.25	440,450.97	20,100,000.00	20,029,190.36	0.03%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	53,933,189.20	1,159,842.68	54,360,000.00	53,965,293.63	0.08%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	3,784,757.81	81,170.30	3,910,000.00	3,727,958.35	0.01%
912828ZB9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2027	21,200,512.75	42,030.06	22,175,000.00	21,185,968.94	0.03%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	21,525,933.59	12,056.44	22,775,000.00	21,505,926.55	0.03%
912828ZN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2027	7,934,171.88	114.61	8,435,000.00	7,925,097.57	0.01%

912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	20,320,400.00	68,276.24	23,680,000.00	20,517,425.79	0.03%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	17,946,601.56	32,046.62	19,175,000.00	17,662,043.52	0.03%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	25,763,767.46	39,228.68	30,295,000.00	25,957,118.15	0.04%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,452,359.32	82,346.69	20,400,000.00	17,442,008.98	0.03%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	13,576,552.81	59,016.75	14,125,000.00	13,564,619.28	0.02%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,355,490.29	123,160.71	10,725,000.00	10,275,517.73	0.02%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,468,768.75	442,250.14	23,240,000.00	23,842,910.97	0.04%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	20,144,531.20	259,046.96	20,000,000.00	20,041,208.98	0.03%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	16,931,477.50	127,080.46	17,525,000.00	17,408,606.14	0.03%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	13,872,179.69	110,110.96	14,050,000.00	13,565,086.32	0.02%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	19,195,927.78	2,444.12	18,450,000.00	18,733,306.37	0.03%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,788,058.59	39,033.71	4,825,000.00	4,779,554.55	0.01%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	11,771,074.28	233,113.78	11,550,000.00	11,670,676.76	0.02%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,557,202.13	729.76	6,475,000.00	6,364,207.06	0.01%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	8,728,588.46	32,846.98	8,385,000.00	8,507,627.88	0.01%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	3,688,171.88	66,201.92	3,600,000.00	3,655,369.99	0.01%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	60,661,973.44	494,534.83	61,130,000.00	58,665,404.06	0.10%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	9,814,571.88	190,965.88	9,740,000.00	9,741,527.87	0.02%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	198,887,432.15	636,308.70	204,750,000.00	196,410,177.89	0.31%
9128284R8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2025	149,794,921.50	1,800,824.18	150,000,000.00	149,717,816.75	0.23%
9128285C0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/30/2025	127,857,500.00	326,516.39	128,500,000.00	127,817,019.19	0.20%
9128285J5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	10/31/2025	232,621,592.58	19,076.09	234,000,000.00	232,192,040.32	0.36%
9128286F2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/28/2026	192,598,682.25	821,331.52	195,000,000.00	192,418,095.77	0.30%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	274,854,232.98	18,006.11	279,000,000.00	273,467,375.83	0.43%
912828K74	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2025	36,747,792.83	153,314.92	37,000,000.00	36,710,951.94	0.06%
912828M56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2025	323,684,013.99	3,394,205.80	327,000,000.00	322,793,884.21	0.51%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	372,314,388.72	2,856,184.39	381,000,000.00	368,606,709.76	0.58%
912828XZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2025	93,765,000.00	864,046.96	94,000,000.00	93,644,330.86	0.15%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	293,039,064.00	1,398,480.66	300,000,000.00	291,122,151.65	0.46%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	290,753,907.00	694,972.82	300,000,000.00	290,439,387.53	0.46%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	556,038,674.76	2,151,795.58	577,000,000.00	551,672,151.21	0.87%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	375,250,000.00	835,164.84	400,000,000.00	371,230,237.25	0.59%
912828ZT0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	5/31/2025	343,787,111.10	360,164.84	345,000,000.00	343,871,006.64	0.54%
912828ZW3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	6/30/2025	125,166,562.92	105,290.06	126,000,000.00	125,229,940.95	0.20%
91282CAB7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2025	197,481,620.60	123,998.62	199,500,000.00	197,385,014.59	0.31%
91282CAJ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	8/31/2025	552,504,164.80	235,869.57	560,000,000.00	551,785,630.60	0.87%
91282CAT8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	10/31/2025	706,156,876.80	4,891.30	720,000,000.00	703,943,764.14	1.11%
91282CAZ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	11/30/2025	97,866,406.00	156,593.41	100,000,000.00	97,722,401.98	0.15%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	507,991,639.32	486,671.27	522,000,000.00	507,010,261.20	0.80%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	69,958,124.64	60,652.17	72,000,000.00	69,844,449.04	0.11%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	389,640,419.87	254,733.61	401,000,000.00	387,764,920.37	0.61%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	290,064,428.48	6,098.85	299,250,000.00	287,983,009.38	0.45%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	210,111,327.00	7,642.66	225,000,000.00	209,936,523.44	0.33%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	582,199,846.76	1,885,384.62	602,000,000.00	576,664,422.12	0.91%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	384,437,500.00	505,434.78	400,000,000.00	383,744,427.87	0.60%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	616,871,721.96	475,799.18	642,000,000.00	617,907,963.97	0.97%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	318,600,428.86	10,118.89	331,000,000.00	316,360,481.46	0.50%
91282CDK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2026	192,554,688.00	1,043,956.04	200,000,000.00	191,111,790.00	0.30%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	96,117,188.00	417,817.68	100,000,000.00	95,600,633.62	0.15%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	463,193,204.32	1,509,986.41	478,000,000.00	459,349,944.89	0.73%
91282CEU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/15/2025	430,242,383.89	4,663,739.70	431,000,000.00	430,080,655.23	0.67%
91282CEY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/15/2025	107,701,523.64	948,729.28	108,000,000.00	107,551,379.77	0.17%
91282CFE6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2025	71,948,428.49	467,455.11	72,200,000.00	71,807,031.82	0.11%
91282CFP1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2025	90,038,672.10	167,213.11	90,000,000.00	90,134,101.37	0.14%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	200,339,844.00	4,151,933.70	200,000,000.00	199,935,848.18	0.31%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	129,974,609.70	1,957,142.86	130,000,000.00	129,886,705.71	0.20%
91282CGE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2026	180,847,988.96	2,053,750.00	181,000,000.00	180,515,676.09	0.28%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	277,441,464.15	2,299,723.76	277,500,000.00	276,997,403.45	0.43%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	246,387,694.70	1,447,197.69	245,000,000.00	244,532,642.10	0.39%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	481,298,651.44	790,163.93	482,000,000.00	477,677,780.25	0.75%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	354,065,352.45	5,936,688.54	355,000,000.00	351,654,820.65	0.55%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	125,083,007.50	1,892,170.33	125,000,000.00	124,970,703.13	0.20%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	275,827,147.75	4,238,324.18	275,000,000.00	273,692,031.93	0.43%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	275,154,139.26	3,597,265.19	273,000,000.00	274,304,551.34	0.43%
91282CJB8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2025	100,306,250.00	423,497.27	100,000,000.00	99,940,925.54	0.16%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	202,515,624.00	404,371.58	200,000,000.00	199,952,792.69	0.32%
91282CJE2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2025	80,321,875.20	10,928.96	80,000,000.00	80,256,710.62	0.13%
91282CKA8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2027	100,796,875.00	834,269.66	100,000,000.00	99,671,660.45	0.16%

91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	150,739,453.50	1,188,190.61	150,000,000.00	150,510,771.84	0.24%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,859,375.00	1,037,983.43	50,000,000.00	50,349,558.52	0.08%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	199,914,062.00	1,263,586.96	200,000,000.00	198,722,718.41	0.31%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	504,531,250.00	7,102,900.55	500,000,000.00	500,524,293.84	0.79%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	63,430,011.26	357,869.26	65,802,500.00	62,543,732.83	0.10%
912828XB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2025	24,977,804.50	245,079.42	25,000,000.00	24,977,890.35	0.04%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	25,607,136.50	86,039.60	29,840,800.00	25,143,977.77	0.04%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	60,793,581.96	517,452.15	69,025,400.00	62,897,888.91	0.10%
91282CCFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	67,277,760.78	415,079.26	72,852,700.00	65,807,407.22	0.11%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	18,256,864.17	344,035.97	18,078,900.00	18,044,336.75	0.03%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	34,969,370.28	262,465.19	36,195,200.00	34,819,065.75	0.05%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	7,413,918.28	49,323.69	7,319,000.00	7,406,045.10	0.01%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	34,127,793.14	278,220.13	34,391,100.00	33,752,841.27	0.05%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	108,087,071.66	83,368.61	112,490,000.00	112,274,455.32	0.17%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	79,543,265.38	2,526.33	82,639,000.00	82,628,798.50	0.12%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	24,304,109.70	344,973.79	26,010,000.00	26,278,525.74	0.04%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	10,780,082.03	203,142.01	10,675,000.00	11,091,984.49	0.02%
91282CGP0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2028	22,060,300.78	147,081.52	21,825,000.00	21,673,187.38	0.03%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	2,773,570.70	8,504.88	2,770,000.00	2,769,058.59	0.00%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	5,040,180.49	480.68	5,054,000.00	5,047,477.41	0.01%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	40,267,550.59	406,580.28	39,645,000.00	39,520,133.64	0.06%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	12,752,546.71	1,623.72	12,257,000.00	12,402,790.26	0.02%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	8,354,879.57	168,277.87	8,106,000.00	8,398,445.99	0.01%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	81,503,476.18	1,462,970.55	79,555,000.00	79,857,178.98	0.13%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,929,814.84	86,786.74	6,905,000.00	6,874,729.45	0.01%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	116,523,443.93	2,307,624.57	114,335,000.00	117,490,237.08	0.18%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	6,408,668.08	89,084.58	6,271,000.00	6,284,806.80	0.01%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	22,555,666.09	184,868.01	23,027,000.00	22,492,310.96	0.04%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,644,625.31	35,121.84	5,657,000.00	5,656,277.76	0.01%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	8,042,629.51	24,027.12	8,105,000.00	8,018,084.77	0.01%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	10,298,246.88	200,376.93	10,220,000.00	10,229,754.04	0.02%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	296,725.00	2,740.50	286,000.00	294,763.76	0.00%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	14,353,446.88	49,560.30	14,185,000.00	14,203,645.77	0.02%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	66,375,557.91	6,939.94	65,907,000.00	66,313,769.77	0.10%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	28,541,844.69	77,116.89	33,086,000.00	32,582,797.61	0.04%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	54,662,905.00	88,334.25	56,848,000.00	56,225,373.88	0.09%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	35,844,865.68	108,682.67	41,966,000.00	41,174,694.81	0.06%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	16,346,276.72	108,749.35	16,137,000.00	16,129,790.82	0.03%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	68,377,181.22	1,114,872.05	71,605,000.00	68,469,506.20	0.11%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	13,463,127.66	109,755.51	13,567,000.00	12,975,849.77	0.02%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	17,668,806.60	173,535.91	17,450,000.00	17,353,015.83	0.03%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	57,504,361.56	471,310.26	58,706,000.00	57,283,478.19	0.09%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	7,836,542.66	152,478.61	7,777,000.00	7,830,150.45	0.01%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	57,559,868.80	973,796.46	56,533,000.00	56,391,749.17	0.09%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,992,101.57	50,169.20	3,000,000.00	2,981,864.97	0.00%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,266,691.87	186,517.54	14,155,000.00	14,150,905.14	0.02%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	26,292,964.06	208,701.40	26,630,000.00	24,811,716.53	0.04%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	476,325.00	3,883.15	480,000.00	457,666.51	0.00%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	18,289,720.36	144,167.13	18,200,000.00	18,206,805.51	0.03%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	884,672.85	4,749.49	875,000.00	870,851.01	0.00%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,090,281.34	68,606.56	18,000,000.00	17,933,159.15	0.03%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	901,939.46	17,861.96	885,000.00	877,260.46	0.00%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	20,137,500.00	217,541.44	20,000,000.00	20,072,433.92	0.03%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	26,672,635.94	218,611.02	27,230,000.00	26,947,964.40	0.04%
91282CLR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2029	8,141,562.48	901.64	8,000,000.00	7,940,169.29	0.01%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	22,873,796.88	445,064.23	22,700,000.00	22,140,920.15	0.04%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	9,972,740.26	170,606.35	9,850,000.00	9,742,566.31	0.02%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	14,052,937.50	129,790.66	13,545,000.00	13,935,155.95	0.02%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	9,824,352.00	1,027.19	9,755,000.00	9,796,546.73	0.02%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	27,811,098.75	95,634.32	30,773,000.00	27,585,429.51	0.04%
91282CDY4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2032	11,330,690.79	50,131.65	12,905,000.00	11,135,535.89	0.02%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	9,132,403.93	49,174.59	9,340,000.00	9,169,749.83	0.01%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	17,131,368.71	260,856.59	17,120,000.00	16,913,811.87	0.03%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	7,506,700.21	955.79	7,215,000.00	7,339,009.61	0.01%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,479,859.38	24,364.64	2,450,000.00	2,426,560.54	0.00%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	41,776,027.45	124,804.64	42,100,000.00	41,194,349.45	0.07%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	9,668,545.92	140,622.39	9,349,000.00	9,471,836.27	0.02%
91282CMV0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2027	18,711,577.20	61,129.18	18,625,000.00	18,635,644.57	0.03%

91282CMH1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2027	14,864,658.24	151,268.99	14,750,000.00	14,726,551.97	0.02%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	7,773,125.04	6,739.13	8,000,000.00	7,968,923.59	0.01%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	15,959,601.72	335.56	16,465,000.00	16,405,238.08	0.03%
91282CFK2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/15/2025	11,126,241.07	49,864.06	11,155,000.00	11,120,169.06	0.02%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	10,336,725.95	31,885.64	10,385,000.00	10,225,736.02	0.02%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	4,430,250.00	47,859.12	4,400,000.00	4,407,986.52	0.01%
91282CMP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2027	60,304,562.50	415,593.75	59,800,000.00	60,103,224.76	0.09%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	7,083,125.00	24,456.97	7,000,000.00	7,004,328.52	0.01%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	28,541,109.15	86,537.47	33,415,000.00	32,849,883.53	0.04%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	17,613,474.70	76,565.09	18,325,000.00	18,240,504.99	0.03%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,103,988.32	27,639.55	13,740,000.00	13,363,509.14	0.02%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	21,485,260.66	240,222.12	21,915,000.00	21,830,276.62	0.03%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	119,883,103.13	1,311,543.07	120,732,000.00	120,471,264.04	0.19%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	33,027,846.09	219,729.35	32,605,000.00	32,492,849.89	0.05%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,420,140.81	3,473.37	36,520,000.00	36,476,517.54	0.06%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	28,542,614.99	465,379.87	29,890,000.00	28,980,367.75	0.04%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	16,043,790.98	211,917.13	15,850,000.00	15,761,786.96	0.03%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	270,511.72	34.44	260,000.00	262,995.56	0.00%
91282CJG7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2030	13,233,988.12	1,664.52	12,565,000.00	12,557,826.62	0.02%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	54,037,172.66	966,088.34	52,535,000.00	53,691,801.92	0.08%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,935,170.12	52,685.70	2,865,000.00	2,919,950.38	0.00%
91282CJP7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2026	13,138,632.78	214,062.50	13,000,000.00	13,044,544.87	0.02%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	11,215,160.16	140,455.01	11,175,000.00	11,082,537.53	0.02%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	22,421,617.97	158,860.10	21,945,000.00	21,921,629.85	0.04%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,486,743.75	17,626.99	2,435,000.00	2,444,704.65	0.00%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	23,033,314.01	2,780.03	22,120,000.00	22,030,001.74	0.04%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,352,991.26	2,227.67	17,725,000.00	17,821,891.19	0.03%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	18,282,741.50	254,141.78	17,890,000.00	17,983,926.81	0.03%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	10,125,390.60	99,447.51	10,000,000.00	9,973,768.59	0.02%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	18,017,716.41	56,172.15	18,295,000.00	18,249,325.37	0.03%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	26,118,450.00	508,196.69	25,920,000.00	25,415,532.74	0.04%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	12,210,278.94	208,884.53	12,060,000.00	12,055,977.07	0.02%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	4,727,680.10	50,088.92	4,605,000.00	4,583,527.32	0.01%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	67,364,875.00	622,171.09	64,930,000.00	66,980,531.20	0.11%
91282CMP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2027	3,136,240.63	21,613.65	3,110,000.00	3,120,544.06	0.00%
91282CMU2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	41,448,551.77	138,703.83	40,940,000.00	41,232,876.99	0.06%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	45,173,891.24	4,723.18	44,855,000.00	45,187,908.20	0.07%
912826B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	137,482,796.23	775,671.73	142,625,100.00	135,665,327.02	0.22%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	215,784,018.41	4,066,276.89	213,680,600.00	213,644,602.85	0.34%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	84,705,257.25	563,531.48	83,620,800.00	83,828,199.65	0.13%
91282CHD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2025	23,994,140.64	425,934.07	24,000,000.00	23,995,249.14	0.04%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	63,156,229.45	514,868.76	63,643,500.00	62,551,938.96	0.10%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,409,954.76	13,862.98	1,394,000.00	1,398,788.53	0.00%
91282CKW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2031	6,124,921.86	85,234.81	6,000,000.00	6,019,450.06	0.01%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	49,053,750.24	681,878.45	48,000,000.00	48,944,295.82	0.08%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	18,900,482.66	191,234.77	18,647,000.00	19,052,343.48	0.03%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	11,849,389.53	97,118.53	12,097,000.00	12,135,590.21	0.02%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,350,106.56	29,149.95	9,494,000.00	9,253,113.72	0.01%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	17,061,896.44	28,713.11	16,950,000.00	16,954,638.42	0.03%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	13,266,843.75	188,644.68	12,900,000.00	13,054,264.48	0.02%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	20,932,600.00	193,330.11	20,176,000.00	20,791,739.91	0.03%
91282CMV0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2027	8,188,889.43	26,752.43	8,151,000.00	8,203,991.62	0.01%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	17,382,707.90	1,817.46	17,260,000.00	17,325,758.93	0.03%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	30,942,785.00	3,348.70	30,808,000.00	30,839,520.24	0.05%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,580,254.66	143,218.40	25,137,000.00	24,107,926.69	0.04%
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	14,817,272.81	674.64	15,278,000.00	14,679,668.42	0.02%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	13,720,843.75	24,500.83	14,660,000.00	13,513,522.14	0.02%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,203,525.86	516.64	15,210,000.00	13,971,071.45	0.02%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	24,201,844.93	78,896.79	24,975,500.00	24,031,080.36	0.04%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	27,863,682.10	311,537.88	28,421,000.00	27,639,607.01	0.04%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	41,737,432.67	460,857.50	42,423,500.00	40,589,009.59	0.07%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,647,829.01	143,809.81	21,034,000.00	20,318,681.63	0.03%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	117,043,389.94	361,043.07	117,590,000.00	112,630,786.51	0.18%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	33,125,175.17	3,159.13	33,216,000.00	32,070,213.65	0.05%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,665,983.84	179,257.99	11,631,000.00	11,597,702.31	0.02%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,837,617.30	220,493.78	21,500,000.00	21,435,164.72	0.03%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,908,201.41	26,168.42	2,887,000.00	2,878,579.77	0.00%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	15,460,546.95	311,395.03	15,000,000.00	15,207,835.34	0.02%

91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,538,960.00	367,200.00	19,968,000.00	20,066,054.41	0.03%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	72,753,682.03	593,110.11	73,315,000.00	70,813,151.45	0.11%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,704,806.30	379,049.40	28,579,200.00	28,674,689.00	0.04%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	5,122,443.00	57,272.94	5,224,900.00	5,173,334.92	0.01%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	4,147,936.30	85,963.71	4,140,900.00	4,146,341.91	0.01%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,450,585.96	119,741.76	7,400,000.00	7,414,620.93	0.01%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	5,998,828.14	90,329.67	6,000,000.00	5,995,496.96	0.01%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	4,036,637.71	35,459.25	4,075,000.00	3,991,206.61	0.01%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	3,385,485.71	28,062.43	3,386,200.00	3,383,446.38	0.01%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,358,573.43	22,564.35	7,349,100.00	7,379,118.54	0.01%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	2,991,796.89	285.33	3,000,000.00	2,999,625.87	0.00%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,313,156.30	168,153.31	10,800,000.00	10,412,940.04	0.02%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,669,321.28	48,466.85	3,625,000.00	3,606,622.01	0.01%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,862,822.37	89,487.66	8,725,800.00	8,705,317.34	0.01%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,329,213.32	16,291.47	4,158,800.00	4,156,249.43	0.01%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,184,218.78	124,558.01	6,000,000.00	6,208,684.25	0.01%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,111,854.02	217,405.28	11,822,300.00	11,881,314.34	0.02%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,732,262.16	56,496.13	5,681,000.00	5,596,360.69	0.01%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,615,117.55	96,464.89	13,325,700.00	13,304,681.40	0.02%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,018,640.62	266.39	2,000,000.00	2,002,765.20	0.00%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,070,859.38	251.36	2,000,000.00	2,020,143.04	0.00%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,837,064.47	75,989.04	3,765,000.00	3,809,031.17	0.01%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,344,679.47	154,795.19	8,015,000.00	8,173,501.63	0.01%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	6,377,258.58	40,308.42	6,380,000.00	6,368,198.11	0.01%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	8,574,937.50	79,196.74	8,265,000.00	8,493,574.12	0.01%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	133,752,393.75	889,834.78	132,040,000.00	131,944,889.88	0.21%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	24,000,000.00	300,828.73	24,000,000.00	23,589,164.24	0.04%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	38,596,718.94	389,709.94	38,000,000.00	37,926,420.10	0.06%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	117,732,234.08	1,157,569.06	116,400,000.00	115,106,980.82	0.18%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	16,195,000.00	159,116.02	16,000,000.00	15,935,031.25	0.03%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	29,394,218.75	297,410.22	29,000,000.00	29,114,818.34	0.05%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	65,825,195.15	7,325.82	65,000,000.00	64,605,541.02	0.10%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	157,352,577.03	3,061,669.36	156,157,000.00	152,468,571.25	0.25%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	21,559,453.23	228,418.51	21,000,000.00	20,878,989.62	0.03%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	128,508,125.00	882,615.49	127,000,000.00	127,063,276.76	0.20%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	55,771,179.07	84,918.85	65,580,000.00	53,876,921.20	0.09%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	47,053,500.00	94,723.76	50,800,000.00	46,269,083.05	0.07%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	41,187,210.24	866.00	42,491,500.00	40,777,587.99	0.06%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	58,062,791.25	260,801.80	62,420,000.00	56,384,780.00	0.09%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	61,608,066.56	7,477.92	59,500,000.00	59,595,971.66	0.10%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	30,380,582.18	601,655.56	29,810,000.00	29,707,912.68	0.05%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	45,367,532.31	76,348.09	45,070,000.00	44,722,067.57	0.07%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	214,984,686.40	1,649,240.33	220,000,000.00	212,669,965.31	0.34%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	369,819,786.11	3,501,464.09	379,500,000.00	369,078,000.00	0.58%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	96,917,969.00	584,944.75	100,000,000.00	96,555,564.80	0.15%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	941,507,426.76	3,643,508.29	977,000,000.00	929,929,517.78	1.48%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	206,989,218.75	115,932.38	219,000,000.00	204,292,095.40	0.32%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	199,126,954.20	68,288.93	215,000,000.00	199,493,588.53	0.31%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	159,368,750.00	2,336.96	172,000,000.00	157,168,635.43	0.25%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	401,126,856.55	1,128,777.47	432,500,000.00	395,814,102.57	0.63%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	295,473,750.00	594,820.44	319,000,000.00	292,645,077.64	0.46%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	228,787,889.40	8,322.01	245,000,000.00	226,251,024.29	0.36%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	139,792,968.00	782,967.03	150,000,000.00	138,633,894.57	0.22%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	111,217,578.70	360,164.84	115,000,000.00	111,294,514.30	0.17%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	71,522,734.56	216,429.56	74,000,000.00	71,562,632.89	0.11%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	62,455,859.70	48,172.81	65,000,000.00	62,721,691.42	0.10%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	281,061,405.52	8,926.63	292,000,000.00	278,417,142.64	0.44%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	296,521,172.64	966,644.02	306,000,000.00	292,510,253.38	0.46%
91282CEF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,795,312.50	21,174.86	10,000,000.00	9,748,749.13	0.02%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	198,593,750.00	2,172,651.93	200,000,000.00	195,427,605.42	0.31%
91282CGC9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2027	211,624,219.80	2,719,993.09	210,000,000.00	207,515,828.82	0.33%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	165,059,475.28	270,983.61	165,300,000.00	163,731,832.66	0.26%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	88,058,437.28	1,340,851.65	88,000,000.00	87,256,666.00	0.14%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	359,624,354.58	2,032,649.38	355,500,000.00	354,657,331.70	0.56%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	266,308,045.56	531,748.63	263,000,000.00	264,897,738.87	0.42%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	130,467,187.50	1,629,488.95	130,000,000.00	130,430,859.38	0.20%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	275,923,829.50	2,085,674.16	275,000,000.00	272,055,359.32	0.43%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	10,995,273.41	69,497.28	11,000,000.00	11,011,056.60	0.02%

91282CMB4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2027	146,546,288.70	2,171,038.25	145,000,000.00	144,113,257.12	0.23%
912828XZ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2025	14,962,500.00	137,879.83	15,000,000.00	14,963,529.90	0.02%
90353TAN0	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2030	3,950,283.56	50,644.44	4,000,000.00	3,998,849.86	0.01%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	5,197,690.40	39,236.11	5,000,000.00	4,999,860.18	0.01%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,813,535.65	14,583.33	5,000,000.00	4,997,071.74	0.01%
22550L2K6	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	7/9/2027	3,045,658.17	46,666.67	3,000,000.00	2,941,990.93	0.00%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,910,069.21	88,034.35	5,870,000.00	5,870,000.00	0.01%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,102,391.35	224,960.00	15,000,000.00	15,000,000.00	0.02%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	194,423.50	576.67	200,000.00	205,088.06	0.00%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,553,858.87	9,327.73	2,595,000.00	2,787,959.95	0.00%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,455,941.79	12,697.13	3,510,000.00	3,758,309.79	0.01%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,670,303.20	9,272.00	4,000,000.00	4,035,683.10	0.01%
90276CAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C2 ASB	0.03	8/15/2050	483,964.96	1,332.92	490,043.85	502,515.28	0.00%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,785,340.74	4,816.48	1,825,000.00	1,654,748.37	0.00%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	3,105,327.68	8,565.33	3,200,000.00	3,227,159.62	0.00%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	582,248.94	1,606.00	600,000.00	566,134.54	0.00%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,503,645.58	4,530.68	1,565,000.00	1,605,234.53	0.00%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,402,509.66	14,903.06	4,490,000.00	4,438,998.42	0.01%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,160,016.59	3,796.67	1,182,150.71	1,192,451.59	0.00%
902613BB3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG	0.05	4/17/2026	3,402,678.89	5,586.39	3,400,000.00	3,351,578.17	0.01%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,382,531.40	143,155.56	10,000,000.00	10,341,902.24	0.02%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,818,648.38	28,266.67	3,000,000.00	2,744,682.73	0.00%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	590,072.64	6,234.86	605,000.00	629,205.57	0.00%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,321,585.04	27,053.89	2,330,000.00	2,264,541.04	0.00%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,425,296.53	14,293.51	1,517,000.00	1,392,958.47	0.00%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,191,874.37	8,423.33	1,330,000.00	1,383,981.66	0.00%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	487,663.34	5,152.78	500,000.00	522,152.86	0.00%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,229,065.41	43,350.92	2,425,000.00	2,472,933.43	0.00%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	653,886.45	13,243.00	615,000.00	650,251.07	0.00%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	816,045.09	9,305.61	835,000.00	858,215.87	0.00%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,411,271.31	6,507.08	1,455,000.00	1,386,351.83	0.00%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	936,723.64	3,769.44	1,000,000.00	933,440.66	0.00%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	979,473.50	3,799.69	965,000.00	964,760.30	0.00%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	3,268,717.75	15,071.39	3,370,000.00	3,349,451.60	0.01%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	2,201,300.55	8,858.19	2,350,000.00	2,374,130.69	0.00%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,186,815.02	16,016.94	2,300,000.00	2,295,408.13	0.00%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,251,914.79	5,373.33	1,240,000.00	1,236,427.70	0.00%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,176,945.15	12,324.38	3,130,000.00	3,129,222.54	0.00%
906548CL4	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	4/15/2045	419,636.10	908.44	560,000.00	558,148.30	0.00%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	938,207.53	10,698.67	960,000.00	959,272.36	0.00%
907818FH6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.02	2/5/2030	6,601,424.90	41,280.00	7,200,000.00	6,505,827.02	0.01%
907818FK9	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/5/2050	22,479.10	256.21	33,000.00	33,032.04	0.00%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	985,518.55	12,625.00	1,000,000.00	997,354.31	0.00%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	849,710.77	6,375.00	1,000,000.00	1,180,142.49	0.00%
907818GG7	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/20/2035	5,767,853.70	63,316.50	5,730,000.00	5,708,528.83	0.01%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,810,501.17	26,789.06	3,175,000.00	3,312,673.61	0.00%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	405,424.36	2,758.07	445,000.00	513,895.89	0.00%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,414,450.86	16,170.00	2,700,000.00	2,591,129.09	0.00%
907818GE2	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/21/2026	4,009,602.16	36,944.44	4,000,000.00	3,999,287.46	0.01%
90932PAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,162,359.90	2,611.42	1,175,137.40	1,165,798.61	0.00%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	4,040,529.15	24,840.52	4,111,534.95	3,960,594.03	0.01%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,452,326.17	8,928.67	1,477,848.46	1,494,525.72	0.00%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	900,069.17	9,223.91	939,617.78	939,617.71	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,173,217.44	25,135.66	3,303,701.42	3,080,081.52	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	293,699.46	2,326.45	305,776.50	305,776.51	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,239,063.66	17,736.05	2,331,134.86	2,278,514.60	0.00%
90931CAA6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	1,528,500.44	12,107.54	1,591,352.99	1,591,352.99	0.00%
90932JAA0	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,286,395.43	19,604.23	1,452,165.16	1,264,255.43	0.00%
90932JAA0	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	449,129.44	6,844.58	507,005.94	507,005.88	0.00%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,848,380.73	4,741.15	1,815,760.95	1,799,441.12	0.00%
90931GAA7	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,668,317.37	4,279.29	1,638,875.31	1,655,065.64	0.00%
90932VAA3	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	0.05	7/15/2027	150,339.65	326.95	150,898.25	150,898.25	0.00%
90932LAJ6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,754,870.57	81,573.20	4,776,570.05	4,776,570.06	0.01%
90932LAJ6	ASSET BACKED	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,666,429.98	80,055.94	4,687,725.85	4,787,685.46	0.01%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,271,709.03	15,293.33	1,283,730.14	1,283,730.14	0.00%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,458,300.08	49,550.43	4,483,638.46	4,614,792.94	0.01%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,207,476.81	13,420.14	1,214,339.40	1,214,339.40	0.00%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	677,223.53	3,202.08	725,000.00	753,425.31	0.00%

6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	7,458,570.36	11,016.30	7,626,666.67	7,375,628.60	0.01%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,484,613.82	3,699.12	1,578,571.43	1,461,459.67	0.00%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	635,438.19	1,103.11	680,000.00	625,578.06	0.00%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,810,033.23	4,396.40	3,170,480.00	2,719,727.39	0.00%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,877,058.38	2,523.89	1,925,000.00	1,837,953.77	0.00%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,582,223.10	16,415.56	1,780,000.00	1,589,746.05	0.00%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	2,966,012.97	55,333.33	3,000,000.00	2,968,660.88	0.00%
91324PFJ2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	6,390,965.23	88,828.00	6,285,000.00	6,281,719.53	0.01%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	6,039,287.90	91,286.61	6,020,000.00	6,105,569.28	0.01%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	151,348.70	2,349.67	190,000.00	228,988.21	0.00%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,431,977.84	27,762.12	1,974,000.00	1,618,467.45	0.00%
91324PDZ2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2050	30,855.65	668.61	50,000.00	51,497.38	0.00%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,678,554.60	40,487.58	2,670,000.00	2,669,854.07	0.00%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	218,145.79	474.00	270,000.00	253,640.39	0.00%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	54,259.71	585.83	75,000.00	86,632.98	0.00%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	504,166.46	9,774.40	695,000.00	692,944.25	0.00%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	227,556.59	5,913.75	270,000.00	252,995.94	0.00%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,337,101.30	5,934.31	2,644,000.00	2,626,752.17	0.00%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,741,321.10	30,559.65	1,805,000.00	1,903,338.43	0.00%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	6,596,983.14	113,618.75	6,860,000.00	6,886,708.02	0.01%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,322,464.56	12,191.67	1,650,000.00	1,649,331.94	0.00%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,657,661.94	2,228.89	1,700,000.00	1,689,398.43	0.00%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,036,646.71	26,940.42	1,230,000.00	1,260,177.26	0.00%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	817,631.88	2,076.11	925,000.00	888,332.58	0.00%
91324PDN9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2025	6,973,800.82	97,844.44	7,000,000.00	7,020,179.34	0.01%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,215,424.14	45,416.22	3,335,000.00	3,353,933.74	0.01%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	372,217.54	5,944.10	425,000.00	423,589.75	0.00%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	6,020,794.81	64,895.56	5,800,000.00	5,820,870.65	0.01%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	7,967,561.09	87,814.31	7,775,000.00	7,954,779.09	0.01%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,044,549.43	13,022.92	1,050,000.00	1,042,312.46	0.00%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,798,790.14	4,567.44	2,035,000.00	2,021,688.40	0.00%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,675,544.99	40,442.09	2,667,000.00	2,666,854.24	0.00%
91324PEN8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	10/15/2025	7,016,238.67	16,022.22	7,000,000.00	6,999,901.28	0.01%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,976,520.00	72,044.00	4,000,000.00	3,896,797.67	0.01%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,855,650.00	95,265.56	5,000,000.00	4,693,802.89	0.01%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	85,899.00	1,722.00	95,000.00	95,000.00	0.00%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	85,322.35	1,809.61	95,000.00	95,000.00	0.00%
914455VG2	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.03	4/1/2033	985,813.10	3,055.98	1,055,000.00	1,055,000.00	0.00%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	323,403.92	1,172.67	391,000.00	391,000.00	0.00%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	299,932.40	1,355.28	295,000.00	302,163.29	0.00%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,517,725.00	11,652.08	2,500,000.00	2,540,323.52	0.00%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,040,055.75	4,301.00	1,275,000.00	1,275,000.00	0.00%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	4,931,640.00	15,960.00	6,000,000.00	5,063,718.15	0.01%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,456,212.50	42,076.56	2,625,000.00	2,388,914.18	0.00%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,583,295.00	8,152.86	1,750,000.00	1,858,894.02	0.00%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	510,680.70	3,679.43	810,000.00	810,000.00	0.00%
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	492,800.00	5,419.22	500,000.00	569,475.32	0.00%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	737,335.80	10,915.73	970,000.00	970,000.00	0.00%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	116,640.00	1,075.67	200,000.00	135,954.00	0.00%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	176,174.80	1,636.78	235,000.00	235,000.00	0.00%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	730,181.80	15,568.60	1,205,000.00	1,205,000.00	0.00%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	210,310.91	632.73	275,000.00	275,000.00	0.00%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,126,088.98	3,532.67	1,400,000.00	1,129,902.29	0.00%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	144,782.87	454.20	180,000.00	180,000.00	0.00%
91529YAT3	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.06	6/15/2054	226,273.27	5,220.00	232,000.00	227,185.64	0.00%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	734,046.86	11,333.33	750,000.00	748,746.23	0.00%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	51,618.24	590.35	50,718.00	50,718.00	0.00%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,031.84	337.86	28,368.00	31,326.93	0.00%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	6,716,625.33	73,415.10	6,630,000.00	6,632,896.73	0.01%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,609,611.53	51,663.97	3,525,000.00	3,525,000.00	0.01%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	597,279.13	7,439.96	615,000.00	534,534.86	0.00%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,285,403.51	28,054.14	1,245,000.00	1,177,475.98	0.00%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,244,402.08	65,326.50	5,400,980.00	5,250,980.87	0.01%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,878,554.50	1,575.15	2,785,000.00	2,785,000.00	0.00%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	2,356,624.89	14,169.85	2,450,000.00	2,450,000.00	0.00%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	1,534,268.15	19,135.71	1,530,000.00	1,530,000.00	0.00%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	196,866.26	308.75	190,000.00	190,000.00	0.00%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,085,443.47	15,535.83	1,060,000.00	1,060,000.00	0.00%

91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,274,495.28	14,538.91	3,845,000.00	3,556,166.50	0.01%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,731,253.36	14,049.79	2,010,000.00	2,010,000.00	0.00%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	2,366,583.55	29,516.52	2,360,000.00	2,357,200.97	0.00%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	663,128.45	1,040.00	640,000.00	640,000.00	0.00%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,727,493.51	23,601.67	1,700,000.00	1,700,000.00	0.00%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	4,904,149.95	107,033.86	4,750,000.00	4,783,016.82	0.01%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	9,932,770.22	150,672.67	9,748,000.00	9,815,302.67	0.02%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	2,929,162.72	4,593.88	2,827,000.00	2,932,871.83	0.00%
91159HHW3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	7/30/2029	4,137,007.24	33,556.25	4,425,000.00	4,642,953.03	0.01%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,825,828.87	22,743.30	1,880,000.00	1,835,824.57	0.00%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,448,221.17	31,217.08	1,400,000.00	1,397,118.73	0.00%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,755,169.45	38,306.86	1,700,000.00	1,798,140.70	0.00%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,845,567.20	1,015.00	2,900,000.00	2,878,947.90	0.00%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,370,573.64	25,911.21	2,340,000.00	2,340,000.00	0.00%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,227,965.82	107,585.60	8,735,000.00	8,499,330.54	0.01%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	14,505,621.60	204,888.75	15,000,000.00	15,000,000.00	0.02%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,942,879.00	128,101.53	5,745,000.00	5,761,986.59	0.01%
91159HJH4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2026	5,024,370.55	7,954.17	5,000,000.00	5,000,000.00	0.01%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	10,033,238.70	116,325.00	10,000,000.00	9,968,383.41	0.02%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,001,609.53	3,380.25	3,000,000.00	3,000,000.00	0.00%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	23,280,272.01	142,351.44	22,877,345.90	22,639,448.48	0.04%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,421,793.01	1,714.27	4,683,517.77	4,778,803.51	0.01%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	10,878,872.14	66,520.83	10,690,584.75	10,762,227.89	0.02%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,545,074.64	107,282.54	17,241,411.15	17,357,068.12	0.03%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	19,849,440.94	121,373.00	19,505,894.35	20,172,192.23	0.03%
91282CMB3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2030	19,578,863.66	13,772.85	19,387,945.90	19,322,849.13	0.03%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	5,951,965.90	23,144.61	7,447,420.53	6,664,143.32	0.01%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	17,390,125.26	72,259.27	17,947,069.86	16,961,359.27	0.03%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	20,555,169.81	106,368.36	20,757,600.00	20,464,369.75	0.03%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,234,406.49	18,205.37	19,597,550.00	19,636,049.62	0.03%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	34,359,747.47	210,098.90	33,765,062.00	33,409,857.26	0.05%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	10,619,013.96	41,292.73	13,287,082.60	11,313,005.63	0.02%
917542QV7	MUNICIPAL BONDS	USD FIXED INCOME	UTAH ST	0.04	7/1/2025	56,028.20	661.71	56,092.71	56,097.78	0.00%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	599,162.64	13,740.25	581,000.00	576,785.87	0.00%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,091,395.92	24,307.56	1,130,000.00	1,121,439.32	0.00%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	160,623.34	3,883.33	233,000.00	229,186.45	0.00%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	643,743.52	7,654.62	637,000.00	635,924.60	0.00%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,762,135.28	66,573.89	2,660,000.00	3,512,455.20	0.00%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	137,874.11	3,333.33	200,000.00	196,726.56	0.00%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,354,666.27	27,998.83	2,330,000.00	2,326,066.45	0.00%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,279,238.06	16,712.67	1,290,000.00	1,342,150.86	0.00%
92277GAG2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2026	328,003.05	4,008.13	330,000.00	329,814.81	0.00%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,675,901.02	21,894.89	1,690,000.00	1,798,860.65	0.00%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	873,531.22	4,166.67	1,000,000.00	875,749.73	0.00%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	1,520,822.44	23,187.50	1,575,000.00	1,524,041.00	0.00%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	343,196.02	2,320.00	348,000.00	347,151.74	0.00%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	464,109.13	4,416.67	500,000.00	498,800.32	0.00%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,787,244.88	8,525.00	2,046,000.00	2,042,554.22	0.00%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	555,861.84	1,638.62	546,612.99	546,595.92	0.00%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	4,370,535.06	10,765.72	4,356,630.44	4,351,844.52	0.01%
92343EAQ5	CORPORATE BONDS	USD FIXED INCOME	VERISIGN INC	0.05	6/1/2032	2,272,431.84	16,435.42	2,254,000.00	2,244,712.72	0.00%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,824,863.44	20,773.96	2,849,000.00	2,843,679.79	0.00%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,540,206.99	33,388.54	4,579,000.00	4,570,450.73	0.01%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,139,629.65	30,442.71	4,175,000.00	4,164,799.57	0.01%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,524,730.83	13,847.74	1,550,000.00	1,511,691.90	0.00%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,609,519.52	87.50	1,875,000.00	1,605,080.70	0.00%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,071,209.72	23,350.64	4,756,000.00	4,592,173.21	0.01%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,640,072.62	9,307.35	3,093,000.00	3,045,437.20	0.00%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,830,648.92	39,758.98	3,940,000.00	3,841,054.02	0.01%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,132,174.46	26,400.00	1,200,000.00	1,378,836.82	0.00%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,568,046.50	14,729.17	3,000,000.00	2,549,919.83	0.00%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,210,930.82	3,853.33	1,360,000.00	1,200,095.87	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	437,024.63	1,540.69	512,000.00	513,328.78	0.00%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,113,479.78	72,600.00	3,300,000.00	3,494,193.47	0.00%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	252,642.63	2,786.67	320,000.00	368,651.30	0.00%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	373,042.50	2,459.47	400,000.00	409,595.86	0.00%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,432,622.16	19,687.99	4,010,000.00	3,401,296.79	0.01%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,188,330.72	165.94	2,000,000.00	1,271,522.08	0.00%

92343VGB4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	3/22/2051	621,077.76	3,384.33	880,000.00	945,698.58	0.00%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,374,762.64	4,374.67	1,544,000.00	1,574,976.72	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,389,978.44	8,425.67	2,800,000.00	2,555,190.11	0.00%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	963,055.34	16,236.40	1,370,000.00	1,368,955.26	0.00%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	394,971.50	2,594.29	565,000.00	563,829.50	0.00%
92343VBG8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2042	459,043.06	11,165.00	580,000.00	529,321.04	0.00%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	70,442.30	756.31	80,000.00	72,779.78	0.00%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	858,565.64	20,020.00	910,000.00	858,001.95	0.00%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	85,356.37	300.92	100,000.00	82,946.11	0.00%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,714,069.56	17,790.63	1,763,000.00	1,718,724.11	0.00%
92343VGT5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	5/9/2033	2,772,761.59	65,194.10	2,750,000.00	2,732,091.40	0.00%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	528,317.25	5,672.33	600,000.00	637,168.74	0.00%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,811,950.08	24,842.87	1,975,000.00	2,059,311.56	0.00%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	93,260.63	614.87	100,000.00	118,626.67	0.00%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,362,987.19	56,547.51	3,425,000.00	3,515,412.65	0.01%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	490,186.42	68.45	825,000.00	781,843.88	0.00%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	2,494,747.25	3,429.86	2,500,000.00	2,499,655.88	0.00%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	1,853,098.26	2,547.70	1,857,000.00	1,856,744.38	0.00%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	3,492,646.15	4,801.81	3,500,000.00	3,499,516.20	0.01%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,434,658.46	6,581.18	4,360,000.00	4,359,290.57	0.01%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,823,199.64	7,157.79	4,742,000.00	4,741,228.41	0.01%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,585,229.56	7,657.85	5,557,000.00	5,556,764.82	0.01%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,694,391.39	4,307.60	2,640,000.00	2,639,501.36	0.00%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,893,599.68	6,224.81	3,815,000.00	3,814,279.45	0.01%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,320,077.89	22,893.92	14,031,000.00	14,165,533.44	0.02%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,762,378.63	2,751.28	1,745,000.00	1,744,859.23	0.00%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,514,850.62	5,255.56	3,440,000.00	3,439,244.29	0.01%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,108,794.50	7,638.89	5,000,000.00	4,998,901.57	0.01%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	2,988,644.78	4,468.75	2,925,000.00	2,925,223.08	0.00%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	690,853.80	14,820.00	780,000.00	781,871.55	0.00%
92538NAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 4 A1 144A	0.04	4/25/2067	1,212,968.67	4,504.91	1,208,290.53	1,186,011.54	0.00%
92540RAC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	709,069.38	3,212.76	708,957.30	708,955.73	0.00%
92556VAE6	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2040	701,291.87	13,795.83	1,000,000.00	744,107.06	0.00%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	5,704,934.19	129,931.67	9,065,000.00	6,525,151.35	0.01%
92556VAD8	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.03	6/22/2030	2,172,908.51	24,284.25	2,510,000.00	2,175,227.15	0.00%
92556VAF3	CORPORATE BONDS	USD FIXED INCOME	VIATRIS INC	0.04	6/22/2050	3,553,233.15	80,926.00	5,646,000.00	3,953,747.60	0.01%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	130,687.31	622.92	130,000.00	129,033.40	0.00%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	2,519,689.16	47,862.38	2,547,000.00	2,538,323.27	0.00%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,687,403.11	64,893.32	2,746,000.00	2,694,415.41	0.00%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,862,809.06	35,384.71	1,883,000.00	1,876,585.27	0.00%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	346,445.99	8,365.71	354,000.00	344,074.79	0.00%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	321,691.84	1,533.33	320,000.00	317,620.64	0.00%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	447,986.74	1,418.67	448,000.00	446,811.21	0.00%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	394,196.79	5,606.25	390,000.00	389,330.69	0.00%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	766,088.48	6,544.44	800,000.00	744,921.33	0.00%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	159,435.64	1,784.94	190,000.00	188,854.89	0.00%
927804GT5	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.05	3/15/2035	6,726,472.56	54,555.67	6,810,000.00	6,789,550.30	0.01%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,509,959.68	22,377.78	1,900,000.00	1,759,018.64	0.00%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	340,912.16	8,230.83	425,000.00	476,319.37	0.00%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,094,914.96	27,624.26	1,085,859.38	1,085,859.38	0.00%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	3,177,400.28	80,164.53	3,151,121.35	3,151,121.35	0.00%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	2,834,676.71	67,668.38	2,775,000.00	2,808,532.18	0.00%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,197,311.03	76,325.05	3,130,000.00	3,129,941.09	0.01%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,632,525.72	110,585.98	4,535,000.00	4,534,914.66	0.01%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	3,512,315.45	88,614.30	3,483,266.57	3,483,266.57	0.01%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	855,810.00	4,912.50	1,000,000.00	829,080.28	0.00%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,942,790.16	1,121.79	2,171,200.45	2,201,854.17	0.00%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	208,902.17	120.62	233,462.41	233,462.39	0.00%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,547,857.42	3,103.33	3,675,000.00	3,699,323.25	0.01%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	3,005,109.97	4,783.20	3,986,000.00	4,037,297.19	0.00%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,415,491.77	2,428.11	2,665,000.00	2,549,064.41	0.00%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	923,625.50	1,470.00	1,225,000.00	1,254,803.29	0.00%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,043,081.32	24,392.20	1,048,000.00	1,047,017.34	0.00%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	4,648,232.54	44,238.64	4,730,000.00	4,554,996.37	0.01%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,672,681.35	85,884.75	3,690,000.00	3,686,540.05	0.01%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,779,681.01	48,935.19	3,865,000.00	3,608,484.69	0.01%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	1,797,779.61	4,752.00	1,782,000.00	1,779,789.39	0.00%
92840VAQ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.07	10/15/2033	735,547.52	2,115.89	685,000.00	684,102.98	0.00%

92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	793,968.89	2,098.67	787,000.00	786,023.71	0.00%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,657,185.49	38,752.88	1,665,000.00	1,663,438.79	0.00%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	205,668.88	855.00	225,000.00	224,437.48	0.00%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,105,314.39	6,037.78	1,300,000.00	1,289,231.03	0.00%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	868,371.67	1,325.28	864,000.00	863,861.21	0.00%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	5,998,604.93	9,879.22	5,900,000.00	5,981,491.31	0.01%
928668CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,065,488.50	92,250.00	15,000,000.00	14,994,534.85	0.02%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,002,199.92	20,961.11	2,000,000.00	1,999,831.41	0.00%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,009,192.51	14,025.00	3,000,000.00	2,998,942.85	0.00%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,068,696.86	18,661.50	1,080,000.00	1,079,661.13	0.00%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,191,973.91	8,997.63	1,170,000.00	1,169,017.19	0.00%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,504,364.48	28,139.22	1,540,000.00	1,538,757.10	0.00%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,329,819.76	32,683.68	4,250,000.00	4,246,429.93	0.01%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	4,435,744.11	24,430.89	4,460,000.00	4,449,727.34	0.01%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,022,146.00	47,694.44	10,000,000.00	9,987,993.05	0.02%
929089AH3	CORPORATE BONDS	USD FIXED INCOME	VOYA FINANCIAL INC	0.05	9/20/2034	506,861.69	3,018.06	530,000.00	529,172.83	0.00%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	3,526,700.10	8,742.22	3,500,000.00	3,499,624.67	0.01%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,845,072.40	43,779.17	3,002,000.00	3,201,607.92	0.00%
929160AV1	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.05	6/15/2027	2,433,992.06	49,776.00	2,928,000.00	2,984,635.48	0.00%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	300,525.42	4,125.00	300,000.00	287,974.94	0.00%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,666,304.56	671.71	1,645,000.00	1,644,868.49	0.00%
931142EU3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.03	9/22/2041	1,175,565.65	4,536.46	1,675,000.00	1,363,429.27	0.00%
931142EW9	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	9/9/2025	19,959,999.00	112,666.67	20,000,000.00	19,998,337.70	0.03%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	4,997,360.15	8,888.89	5,000,000.00	4,999,297.26	0.01%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	220,022.79	1,240.28	250,000.00	280,096.09	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	4,525,442.34	28,896.32	5,285,000.00	4,491,864.93	0.01%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	11,307,183.74	72,199.80	13,205,000.00	12,323,048.76	0.02%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	5,190,772.27	33,144.66	6,062,000.00	6,030,372.27	0.01%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	720,129.02	3,550.56	740,000.00	740,000.00	0.00%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,027,492.26	5,698.12	1,100,000.00	1,100,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	813,466.46	5,194.23	950,000.00	950,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	3,596,378.02	22,963.97	4,200,000.00	4,121,353.31	0.01%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	391,956.97	3,355.44	520,000.00	520,000.00	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	331,576.19	3,185.99	485,000.00	485,000.00	0.00%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	163,261.60	1,653.24	240,000.00	240,000.00	0.00%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	60,301.07	516.22	80,000.00	80,502.41	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	8,156,090.52	78,368.83	11,930,000.00	10,417,805.24	0.01%
55903VBF9	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2062	122,446.20	1,239.93	180,000.00	135,629.98	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	2,670,738.82	17,053.48	3,119,000.00	2,794,307.69	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	717,845.35	6,897.51	1,050,000.00	830,030.75	0.00%
55903VBA0	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	350,333.04	1,727.30	360,000.00	360,000.00	0.00%
55903VBB8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	235,389.14	1,305.39	252,000.00	252,000.00	0.00%
55903VBC6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	1,085,763.65	6,932.93	1,268,000.00	1,203,101.33	0.00%
55903VBD4	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	457,534.39	3,916.84	607,000.00	590,474.89	0.00%
55903VBE2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	2,565,100.72	24,647.10	3,752,000.00	3,234,978.87	0.00%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,559,228.13	40,562.50	2,500,000.00	2,486,368.68	0.00%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	796,530.34	4,840.00	800,000.00	795,049.41	0.00%
94106LBP3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.02	3/15/2031	1,415,227.26	3,191.25	1,665,000.00	1,446,866.48	0.00%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	253,782.75	404.10	275,000.00	274,931.19	0.00%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	581,855.70	1,106.67	600,000.00	602,584.28	0.00%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,037,145.59	32,287.75	1,990,000.00	2,051,007.61	0.00%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,121,416.30	55,000.00	10,000,000.00	9,980,955.54	0.02%
92943PAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WB COMMERCIAL MORTGA HQ A 144A	0.06	3/15/2040	5,488,520.79	27,931.88	5,464,000.00	5,471,949.19	0.01%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,144,087.19	10,264.22	1,235,000.00	1,233,422.50	0.00%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,857,404.71	16,663.78	2,005,000.00	2,002,438.92	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,763,616.86	69,875.27	7,055,000.00	6,615,697.43	0.01%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,688,602.33	3,606.11	2,500,000.00	2,697,874.22	0.00%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	6,772,592.58	93,750.34	6,635,000.00	6,635,000.00	0.01%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	6,204,775.14	6,992.56	6,110,000.00	6,110,000.00	0.01%
94974BGP9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	9/29/2025	4,982,953.90	15,777.78	5,000,000.00	4,960,356.14	0.01%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,729,461.16	321.89	4,025,000.00	4,182,912.05	0.01%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,879,775.09	4,048.94	3,864,000.00	3,864,000.00	0.01%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,321,768.51	286.70	3,585,000.00	3,638,108.23	0.01%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	376,070.77	2,371.96	415,000.00	363,783.94	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	2,521,376.66	26,048.47	2,630,000.00	2,636,554.47	0.00%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	1,078,234.08	16,017.37	1,070,000.00	1,067,571.14	0.00%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,919,308.94	40,410.85	2,860,000.00	2,860,000.00	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	3,996,912.30	50,926.34	3,972,000.00	3,965,078.13	0.01%

95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,196,490.32	8,648.96	6,062,000.00	6,062,000.00	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	422,001.54	2,580.43	470,000.00	470,000.00	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,730,787.81	22,052.69	1,720,000.00	1,720,000.00	0.00%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	196,489.10	2,611.73	200,000.00	200,000.00	0.00%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,265,446.09	17,901.83	1,230,000.00	1,230,000.00	0.00%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,642,262.16	22,781.68	1,610,000.00	1,610,000.00	0.00%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,076,877.95	14,906.80	1,055,000.00	1,055,000.00	0.00%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,624,818.37	1,831.11	1,600,000.00	1,600,000.00	0.00%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	658,025.10	9,775.08	653,000.00	653,000.00	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,797,559.41	18,570.68	1,875,000.00	1,885,482.91	0.00%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,172,859.00	13,286.47	2,420,000.00	2,420,000.00	0.00%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	245,611.38	3,264.67	250,000.00	249,848.72	0.00%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,514,289.03	3,667.51	3,500,000.00	3,500,000.00	0.01%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	411,527.18	5,821.73	400,000.00	400,000.00	0.00%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,081,870.72	87,059.67	6,000,000.00	6,000,000.00	0.01%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,713,664.86	23,772.19	1,680,000.00	1,680,000.00	0.00%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,771,610.50	11,173.91	1,955,000.00	1,955,000.00	0.00%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,154,827.44	133.80	1,570,000.00	1,570,000.00	0.00%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,736,990.91	85,838.83	6,695,000.00	6,695,000.00	0.01%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,613,321.46	3,505.14	2,430,000.00	2,430,000.00	0.00%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,210,855.98	13,723.09	3,650,000.00	3,378,801.41	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,130,227.85	25,255.28	4,600,000.00	4,029,644.02	0.01%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	5,402,728.49	77,338.00	5,330,000.00	5,335,788.31	0.01%
95000U2A0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	5/22/2028	3,701,892.73	59,676.59	3,770,000.00	3,758,204.42	0.01%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	7,576,597.23	653.93	8,177,000.00	7,481,292.30	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	3,564,566.21	21,796.40	3,970,000.00	3,627,018.54	0.01%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	5,304,059.61	67,581.25	5,271,000.00	5,122,960.82	0.01%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,734,498.14	28,950.23	5,273,000.00	4,771,628.76	0.01%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,473,668.28	19,588.00	1,500,000.00	1,394,829.14	0.00%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,222,935.11	26,543.10	1,239,000.00	1,239,000.00	0.00%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	504,060.76	13,170.11	590,000.00	588,414.34	0.00%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	856,172.08	18,084.00	1,080,000.00	1,087,786.13	0.00%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	348,253.22	7,980.00	420,000.00	419,328.10	0.00%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	602,273.23	51.98	650,000.00	648,025.28	0.00%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	226,548.66	1,428.89	250,000.00	238,865.19	0.00%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	246,543.08	839.63	250,000.00	250,000.00	0.00%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,543,504.34	15,946.02	1,610,000.00	1,610,000.00	0.00%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,459,654.47	20,205.42	1,430,000.00	1,430,000.00	0.00%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	1,243,904.96	1,525.81	1,225,000.00	1,225,000.00	0.00%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	4,493,638.30	5,064.17	4,425,000.00	4,445,713.21	0.01%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	13,956,992.36	177,831.89	13,870,000.00	13,870,000.00	0.02%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	13,626,519.36	181,123.71	13,870,000.00	13,878,256.59	0.02%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	699,295.34	8,277.50	700,000.00	720,427.67	0.00%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	109,960.82	469.97	125,000.00	144,805.91	0.00%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	514,891.22	59.66	700,000.00	560,998.50	0.00%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,266,229.60	17,121.00	12,000,000.00	12,000,000.00	0.02%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,133,135.00	264,055.56	20,000,000.00	20,000,000.00	0.03%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,252,112.60	22,088.89	20,000,000.00	20,000,000.00	0.03%
94988J6B8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	8/1/2025	20,032,641.40	271,333.33	20,000,000.00	19,998,149.80	0.03%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,214,502.25	190,750.00	15,000,000.00	15,166,789.50	0.02%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,921,474.09	27,421.88	1,875,000.00	2,219,508.71	0.00%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,436,337.95	21,539.06	4,300,000.00	4,376,590.94	0.01%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,463,991.52	7,107.89	1,419,000.00	1,451,166.14	0.00%
94989YBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIA C32 A3FL	0.06	1/15/2059	2,992,256.26	7,794.03	2,991,824.24	3,000,262.61	0.00%
95003UAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C2 A3	0.06	11/15/2057	3,657,012.90	17,217.33	3,490,000.00	3,594,206.95	0.01%
94989KAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C29 AS	0.04	6/15/2048	4,988,562.50	16,720.83	5,000,000.00	5,114,685.46	0.01%
94989NBG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C30 AS	0.04	9/15/2058	9,949,312.00	33,891.67	10,000,000.00	10,238,969.70	0.02%
94989WAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A3	0.03	11/15/2048	260,923.10	748.63	262,141.83	256,932.05	0.00%
94989WAS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A4	0.04	11/15/2048	1,987,281.60	6,158.33	2,000,000.00	2,088,127.01	0.00%
94989YAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	0.04	1/15/2059	1,779,574.50	5,340.00	1,800,000.00	1,972,795.04	0.00%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,696,314.85	6,134.79	2,753,086.24	2,706,170.65	0.00%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,555,644.20	4,242.76	1,596,024.09	1,609,493.52	0.00%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,407,270.65	7,107.43	2,470,000.00	2,452,222.43	0.00%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,774,985.49	7,550.49	2,870,000.00	2,752,401.96	0.00%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,755,647.62	7,497.88	2,850,000.00	2,864,625.08	0.00%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	543,642.97	1,475.17	551,123.64	565,145.94	0.00%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	380,550.08	1,032.62	385,786.55	410,425.14	0.00%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,221,901.72	11,927.38	4,315,000.00	4,120,434.49	0.01%

95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,125,599.97	9,564.25	3,205,000.00	3,287,555.70	0.00%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,318,664.86	9,095.00	3,400,000.00	3,429,061.26	0.01%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,836,120.20	17,360.00	6,000,000.00	5,827,862.17	0.01%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	486,343.35	1,446.67	500,000.00	551,495.41	0.00%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,963,272.59	6,063.85	2,027,479.00	2,079,984.00	0.00%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,947,141.80	10,030.00	3,000,000.00	2,996,519.46	0.00%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,911,903.00	16,716.67	5,000,000.00	5,761,032.16	0.01%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,042,200.94	7,265.70	2,070,000.00	2,236,086.70	0.00%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,874,483.95	6,669.00	1,900,000.00	2,111,898.72	0.00%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,974,237.00	6,973.33	2,000,000.00	2,053,032.59	0.00%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,194,750.58	18,821.25	5,250,000.00	5,295,208.62	0.01%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,309,798.22	11,991.83	3,345,000.00	3,500,247.89	0.01%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	883,602.34	3,201.41	893,000.00	917,001.45	0.00%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,676,674.00	13,795.83	5,000,000.00	5,426,976.99	0.01%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,031,292.99	11,892.01	4,310,000.00	4,820,304.69	0.01%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	224,916.04	609.76	231,552.63	249,814.93	0.00%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,791,159.07	4,628.48	1,920,529.80	1,995,929.11	0.00%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,876,718.20	5,243.33	2,000,000.00	2,064,979.95	0.00%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,355,124.12	5,902.67	3,800,000.00	3,833,714.69	0.01%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	6,843,158.04	13,645.22	7,731,000.00	7,938,238.75	0.01%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,416,253.12	2,824.00	1,600,000.00	1,642,889.88	0.00%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,857,737.42	3,730.73	2,140,000.00	2,149,860.47	0.00%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,227,701.42	5,580.25	2,550,000.00	2,620,150.76	0.00%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,301,676.52	3,260.62	1,490,000.00	1,280,166.12	0.00%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	3,085,293.15	5,450.73	3,203,168.47	3,291,099.91	0.00%
95003DBR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 ASB	0.02	8/15/2054	1,619,839.73	3,106.25	1,750,000.00	1,798,052.59	0.00%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,810,357.74	17,000.00	5,100,000.00	4,934,299.42	0.01%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	3,381,235.73	14,710.35	3,325,000.00	3,423,824.74	0.01%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,751,355.96	37,270.32	36,848,402.11	2,862,715.49	0.00%
94989TAZ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC22 A4	0.04	9/15/2058	3,059,940.80	9,837.44	3,075,000.00	3,057,445.18	0.00%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,273,689.26	5,712.38	2,330,000.00	2,355,508.58	0.00%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,595,568.20	4,567.28	1,624,403.97	1,530,441.32	0.00%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,715,720.79	8,387.17	2,765,000.00	2,954,387.18	0.00%
95000AAU1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL M P2 A4	0.04	12/15/2048	2,440,476.00	7,811.62	2,461,000.00	2,521,907.35	0.00%
94989VAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX53 A3	0.03	9/15/2057	514,138.82	1,443.35	516,403.10	520,897.70	0.00%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX56 A3	0.03	11/15/2049	2,953,232.10	6,605.00	3,000,000.00	3,024,343.12	0.00%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,920,133.13	6,037.13	1,993,000.00	1,959,797.99	0.00%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,563,216.32	4,459.98	1,590,954.29	1,653,180.75	0.00%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	345,388.73	888.00	426,241.39	429,529.86	0.00%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	683,246.51	1,997.03	798,811.81	680,395.65	0.00%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	54,334.58	159.69	63,877.11	64,824.76	0.00%
95002QA48	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,749,315.25	7,997.21	3,198,882.34	2,849,780.36	0.00%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,114,269.93	6,218.44	2,487,374.93	2,093,731.80	0.00%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,318,531.65	12,145.83	1,500,000.00	1,499,153.99	0.00%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,383,514.65	7,379.17	1,400,000.00	1,492,511.25	0.00%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,296,333.86	16,800.00	1,440,000.00	1,216,813.51	0.00%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,251,821.47	14,818.65	2,455,000.00	2,204,770.29	0.00%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,862,998.27	19,208.71	3,222,217.16	3,222,201.64	0.00%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	236,992.96	2,605.83	295,000.00	292,843.44	0.00%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,707,761.26	18,275.63	1,805,000.00	1,690,079.63	0.00%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	769,505.86	30,778.88	810,000.00	808,034.05	0.00%
958254AE4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	6/1/2025	141,787.15	2,337.08	142,000.00	141,967.85	0.00%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	903,402.66	16,266.58	870,000.00	868,677.21	0.00%
95954A2A0	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	5/1/2030	794,993.00	-	788,000.00	786,999.24	0.00%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,725,084.26	90,329.32	4,762,000.00	4,689,638.36	0.01%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,701,270.31	89,874.07	4,738,000.00	4,666,003.07	0.01%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	601,874.66	6,965.65	629,000.00	629,000.00	0.00%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	322,480.55	6,164.85	325,000.00	325,000.00	0.00%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	973,139.21	18,444.44	1,000,000.00	967,830.43	0.00%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,911,503.68	5,349.33	3,009,000.00	2,795,524.56	0.00%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,573,062.78	3,083.48	1,555,351.22	1,555,244.11	0.00%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	10,323,300.12	23,714.60	10,165,821.38	10,164,590.79	0.02%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	649,877.09	2,902.50	645,000.00	644,704.49	0.00%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	818,029.51	3,828.50	806,000.00	805,809.91	0.00%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	555,666.50	3,293.89	550,000.00	549,332.11	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	960,914.02	6,786.28	940,000.00	939,160.21	0.00%
969457CK4	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2028	797,976.88	8,382.83	780,000.00	779,396.64	0.00%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	747,624.02	4,431.78	740,000.00	739,101.40	0.00%

969457BM1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.09	3/15/2032	142,918.65	1,341.67	120,000.00	142,382.26	0.00%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,216,475.16	22,578.33	2,300,000.00	2,225,830.42	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,032,471.45	7,291.64	1,010,000.00	1,009,097.69	0.00%
96949LAD7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	6/15/2027	305,370.87	4,391.67	310,000.00	312,875.87	0.00%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,682,315.44	30,055.97	4,775,000.00	4,828,508.40	0.01%
96949LAB1	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.04	9/15/2025	303,972.20	1,558.89	305,000.00	304,972.69	0.00%
96949LAC9	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	9/15/2045	271,413.08	2,020.17	310,000.00	379,344.65	0.00%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,246,355.88	40,095.61	6,370,000.00	6,349,357.45	0.01%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	981,359.00	6,930.67	960,000.00	949,131.83	0.00%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,420,373.10	16,611.11	5,000,000.00	5,031,492.66	0.01%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,717,286.40	17,493.30	1,782,000.00	1,773,667.43	0.00%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	357,571.38	4,520.31	404,000.00	403,822.74	0.00%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,865,604.35	13,175.49	1,825,000.00	1,823,369.55	0.00%
976656CH9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.03	6/1/2025	2,206,468.62	28,545.83	2,210,000.00	2,210,000.00	0.00%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,118,135.38	7,900.00	1,200,000.00	1,189,141.43	0.00%
976826BL0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.03	10/15/2027	941,753.26	1,314.89	970,000.00	969,242.89	0.00%
976826BS5	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.05	3/30/2034	1,611,771.20	7,166.67	1,600,000.00	1,603,103.08	0.00%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	873,952.75	22,465.68	835,000.00	835,000.00	0.00%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,049,350.00	27,655.00	1,000,000.00	1,000,000.00	0.00%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	1,250,180.40	35,340.00	1,240,000.00	1,264,024.83	0.00%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	2,984,220.59	21,741.30	3,132,000.00	3,124,381.84	0.00%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,333,590.66	12,678.24	5,215,000.00	5,214,265.94	0.01%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	4,020,796.00	8,640.00	4,000,000.00	3,983,405.53	0.01%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	177,473.64	257.41	178,205.46	178,195.66	0.00%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	705,446.25	1,791.04	696,000.00	695,914.08	0.00%
98163KAC6	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.01	10/15/2026	167,321.04	60.36	167,668.62	167,661.79	0.00%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,569,394.55	7,094.20	3,555,000.00	3,554,214.91	0.01%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	209,891.00	2,459.94	217,000.00	215,964.61	0.00%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	4,188,351.85	30,625.00	5,000,000.00	4,967,517.96	0.01%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	502,602.22	3,675.00	600,000.00	596,095.55	0.00%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,123,036.30	35,262.50	2,170,000.00	2,252,040.82	0.00%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,543,730.12	42,250.00	2,600,000.00	2,664,835.09	0.00%
384802AF1	CORPORATE BONDS	USD FIXED INCOME	WW GRAINGER INC	0.04	9/15/2034	4,403,935.20	24,692.56	4,540,000.00	4,535,522.61	0.01%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	42,679.82	306.67	50,000.00	50,000.00	0.00%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	909,585.49	9,895.83	1,000,000.00	999,858.42	0.00%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	709,206.70	14,875.00	750,000.00	1,003,563.20	0.00%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,918,734.77	12,250.00	3,000,000.00	2,902,588.27	0.00%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	42,050.78	438.82	50,000.00	55,102.78	0.00%
						63,828,011,921.30				