

Category	Security Description 1	Units	Market Value	Country of Incorporation Name
EXT TERM FIXED INC FUND FIXED INCOME			2,663,566,306.66	
			2,591,780,110.14	
	ABBOTT LABORATORIES	1,285,000.00	1,280,461.88	United States
	ABBVIE INC	4,675,000.00	4,439,984.75	United States
	ABBVIE INC	2,837,000.00	2,771,353.69	United States
	ABBVIE INC	2,290,000.00	1,880,231.64	United States
	ABBVIE INC	4,274,000.00	3,785,490.09	United States
	ABBVIE INC	155,000.00	151,578.24	United States
	ABBVIE INC	320,000.00	314,644.50	United States
	ABBVIE INC	2,225,000.00	1,970,686.82	United States
	ABN AMRO BANK NV 144A	700,000.00	715,160.92	Netherlands
	ACCENTURE CAPITAL INC	600,000.00	581,910.59	United States
	ACCO BRANDS CORP 144A	325,000.00	306,815.69	United States
	ADVANCED DRAINAGE SYSTEMS 144	175,000.00	174,220.53	United States
	AEP TEXAS INC	1,000,000.00	773,441.15	United States
	AEP TRANSMISSION CO LLC	1,100,000.00	907,734.68	United States
	AERCAP IRELAND CAPITAL DAC / A	2,000,000.00	1,623,747.99	Ireland
	AKER BP ASA 144A	1,515,000.00	1,493,772.81	Norway
	AKER BP ASA 144A	565,000.00	524,621.32	Norway
	ALABAMA ECON SETTLEMENT AUTH	80,000.00	79,963.42	United States
	ALABAMA POWER CO	5,750,000.00	3,715,061.05	United States
	ALABAMA POWER CO	1,185,000.00	992,810.10	United States
	ALABAMA POWER CO	500,000.00	427,732.55	United States
	ALBERTSONS COS INC / SAFE 144A	55,000.00	52,783.09	United States
	ALBERTSONS COS INC / SAFE 144A	30,000.00	29,523.65	United States
	ALEXANDRIA REAL ESTATE EQUITIE	4,520,000.00	3,878,101.38	United States
	ALEXANDRIA REAL ESTATE EQUITIE	2,630,000.00	2,504,801.62	United States
	ALFA DESARROLLO SPA 144A	279,546.58	225,350.57	Chile
	ALIMENTATION COUCHE-TARD 144A	805,000.00	827,877.36	Canada
	ALIMENTATION COUCHE-TARD 144A	650,000.00	467,436.97	Canada
	ALLIED UNIVERSAL HOLDCO L 144A	350,000.00	346,270.43	United States
	ALLIED UNIVERSAL HOLDCO L 144A	400,000.00	400,238.72	United States
	ALLY FINANCIAL INC	285,000.00	293,646.05	United States
	ALLY FINANCIAL INC	750,000.00	805,116.24	United States
	ALPHABET INC	885,000.00	895,030.72	United States
	ALPHABET INC	1,075,000.00	1,087,184.20	United States
	ALPHABET INC	1,275,000.00	1,285,674.37	United States
	ALPHABET INC	2,675,000.00	2,587,176.50	United States
	ALPHABET INC	5,075,000.00	4,900,199.95	United States
	ALPHABET INC	5,780,000.00	5,339,975.72	United States
	ALPHABET INC	2,545,000.00	2,461,444.55	United States
	ALPHABET INC	2,180,000.00	2,104,913.48	United States
	ALPHABET INC	400,000.00	402,490.99	United States
	AMAZON.COM INC	595,000.00	604,000.80	United States
	AMAZON.COM INC	3,800,000.00	3,857,484.08	United States
	AMAZON.COM INC	3,300,000.00	3,140,618.43	United States
	AMAZON.COM INC	3,310,000.00	2,669,479.52	United States
	AMAZON.COM INC	1,960,000.00	1,983,727.64	United States
	AMAZON.COM INC	2,170,000.00	2,193,914.27	United States
	AMAZON.COM INC	2,085,000.00	2,082,973.47	United States
	AMAZON.COM INC	3,310,000.00	3,007,303.80	United States
	AMAZON.COM INC	540,000.00	546,537.21	United States
	AMEREN ILLINOIS CO	240,000.00	206,042.57	United States
	AMEREN ILLINOIS CO	1,500,000.00	1,501,702.79	United States
	AMEREN ILLINOIS CO	2,395,000.00	1,987,129.07	United States
	AMERICAN HONDA FINANCE CORP	1,020,000.00	1,048,042.82	United States
	AMERICAN INTERNATIONAL GROUP	3,855,000.00	3,440,979.56	United States
	AMERICAN MUNI PWR-OHIO INC OH	1,200,000.00	1,527,421.75	United States
	AMERICAN WATER CAPITAL CORP	5,505,000.00	5,556,514.25	United States
	AMERICAN WATER CAPITAL CORP	320,000.00	254,621.28	United States
	AMGEN INC	2,500,000.00	2,471,766.81	United States
	AMGEN INC	4,916,000.00	4,200,823.09	United States
	AMGEN INC	3,940,000.00	3,895,504.49	United States
	AMGEN INC	2,242,000.00	2,269,999.31	United States
	AMGEN INC	2,500,000.00	1,977,606.93	United States
	AMGEN INC	570,000.00	565,428.27	United States

AMPHENOL CORP	2,810,000.00	2,685,636.76	United States
AMRIZE FINANCE US LLC	1,005,000.00	1,171,203.55	United States
ANGEL OAK MORTGAGE 10 A1 144A	858,699.43	854,198.75	United States
ANGEL OAK MORTGAGE 13 A1 144A	727,902.87	723,362.65	United States
ANGOLAN GOVERNMENT INTERN 14	615,000.00	630,586.05	Angola
AON NORTH AMERICA INC	3,135,000.00	3,135,735.62	United States
APPLE INC	3,825,000.00	2,360,263.22	United States
ARCH CAPITAL GROUP LTD	1,030,000.00	1,031,392.12	Bermuda
ARES TRUST 2025-IN IND3 A 144A	630,000.00	632,606.09	United States
ARGENTINE REPUBLIC GOVERNMENT 0.00		31,053.60	Argentina
ARGENTINE REPUBLIC GOVERNMENT 0.00		7,811.95	Argentina
ARGENTINE REPUBLIC GOVERNMENT 0.00		13,528.79	Argentina
ARGENTINE REPUBLIC GOVERNMENT 0.00		33,750.00	Argentina
ARGENTINE REPUBLIC GOVERNMENT 0.00		6,874.21	Argentina
ARIZONA PUBLIC SERVICE CO	2,195,000.00	1,671,293.34	United States
ARIZONA PUBLIC SERVICE CO	2,015,000.00	2,065,988.87	United States
ARTHUR J GALLAGHER & CO	720,000.00	728,902.96	United States
ASCENT RESOURCES UTICA HO 144/	51,000.00	57,375.00	United States
ASCENT RESOURCES UTICA HO 144/	70,000.00	71,853.54	United States
ASHTON WOODS USA LLC / AS 144A	225,000.00	220,996.07	United States
ASHTON WOODS USA LLC / AS 144A	200,000.00	192,061.81	United States
ASPIRE MORTGAGE TRUS 2 A1 144A	884,921.32	885,467.40	United States
AT&T INC	200,000.00	175,907.90	United States
AT&T INC	2,300,000.00	2,377,832.81	United States
AT&T INC	4,300,000.00	2,883,350.97	United States
AT&T INC	920,000.00	921,618.42	United States
AT&T INC	900,000.00	899,093.48	United States
AT&T INC	3,639,000.00	2,364,845.75	United States
AT&T INC	3,560,000.00	2,329,653.24	United States
AT&T INC	5,466,000.00	3,604,737.83	United States
AT&T INC	6,355,000.00	4,908,052.34	United States
AT&T INC	3,879,000.00	3,162,757.08	United States
AT&T INC	3,320,000.00	2,226,215.16	United States
AT&T INC	1,450,000.00	942,299.07	United States
AT&T INC	3,600,000.00	2,355,829.12	United States
AT&T INC	568,000.00	374,586.74	United States
AT&T INC	265,000.00	251,018.65	United States
ATLAS SENIOR LOAN 14A AR 144A	1,434,720.93	1,450,110.73	Cayman Islands
ATMOS ENERGY CORP	1,235,000.00	1,240,852.41	United States
AUTONATION INC	1,937,000.00	1,842,596.63	United States
BAKER HUGHES HOLDINGS LLC / BA	1,985,000.00	1,966,088.96	United States
BAKER HUGHES HOLDINGS LLC / BA	2,330,000.00	1,852,705.87	United States
BALL CORP	205,000.00	211,905.22	United States
BALL CORP	525,000.00	549,201.45	United States
BALTIMORE GAS AND ELECTRIC CO	1,435,000.00	904,819.82	United States
BANCO DE CREDITO DEL PERU 144A	425,000.00	425,983.65	Peru
BANK OF AMERICA CORP	805,000.00	585,050.12	United States
BANK OF AMERICA CORP	4,625,000.00	4,731,463.69	United States
BANK OF AMERICA CORP	3,665,000.00	3,377,517.20	United States
BANK OF AMERICA CORP	4,930,000.00	4,961,612.70	United States
BANK OF AMERICA CORP	4,885,000.00	4,957,003.21	United States
BANK OF AMERICA CORP	5,000,000.00	3,907,801.42	United States
BANK OF AMERICA CORP	1,835,000.00	1,474,112.15	United States
BANK OF AMERICA CORP	7,000,000.00	7,437,470.72	United States
BANK OF AMERICA CORP	1,235,000.00	1,103,584.07	United States
BANK OF AMERICA CORP	1,110,000.00	1,011,171.32	United States
BANK 2020-BNK29 BN29 A3	1,092,699.00	968,936.37	United States
BANK 2020-BNK30 BN30 A3	624,228.86	558,680.33	United States
BANK5 2024-5YR10 5YR10 A3	3,200,000.00	3,250,313.07	United States
BANK5 2025-5YR17 5YR17 A3	1,640,000.00	1,666,093.16	United States
BANK5 2025-5YR19 5YR19 A3	2,300,000.00	2,343,739.94	United States
BARCLAYS PLC	1,340,000.00	1,205,411.08	United Kingdom
BARCLAYS PLC	1,525,000.00	1,524,008.12	United Kingdom
BARCLAYS PLC	2,500,000.00	2,644,174.92	United Kingdom
BARCLAYS PLC	500,000.00	508,322.21	United Kingdom
BARRICK PD AUSTRALIA FINANCE P	2,100,000.00	2,207,584.11	Australia
BAUSCH HEALTH COS INC 144A	25,000.00	18,896.69	Canada
BAUSCH HEALTH COS INC 144A	200,000.00	122,049.23	Canada
BAUSCH HEALTH COS INC 144A	260,000.00	201,626.39	Canada
BAUSCH HEALTH COS INC 144A	625,000.00	413,705.50	Canada

BAUSCH HEALTH COS INC 144A	140,000.00	127,186.11	Canada
BAUSCH HEALTH COS INC 144A	35,000.00	32,754.32	Canada
BAY AREA CA TOLL AUTH TOLL BRI	984,161.47	1,134,914.53	United States
BAYCARE HEALTH SYSTEM INC	1,725,000.00	1,325,669.48	United States
BAYER US FINANCE II LLC 144A	2,500,000.00	2,127,241.75	United States
BAYER US FINANCE II LLC 144A	1,275,000.00	1,166,777.62	United States
BAYER US FINANCE LLC 144A	1,225,000.00	1,352,660.28	United States
BEAZER HOMES USA INC	525,000.00	537,796.65	United States
BEIGNET INVESTOR LLC 144A	1,936,000.00	1,975,369.73	United States
BEIGNET INVESTOR LLC 144A	6,210,000.00	6,336,284.11	United States
BELLIS ACQUISITION CO PLC REGS	775,000.00	987,113.06	United Kingdom
BENCHMARK 2018-B4 MORTGA B4 A4	1,520,000.00	1,499,292.74	United States
BENCHMARK 2020-B21 MORT B21 A4	1,300,000.00	1,163,377.71	United States
BENCHMARK 2021-B23 MO B23 A4A1	4,000,000.00	3,522,637.07	United States
BENCHMARK 2021-B25 MORT B25 A3	2,362,722.06	2,176,155.70	United States
BENCHMARK 2021-B26 MORT B26 A4	2,000,000.00	1,810,316.60	United States
BENCHMARK 2024-V10 MORT V10 A3	2,500,000.00	2,536,248.83	United States
BENCHMARK 2025-V19 MORT V19 A3	2,100,000.00	2,136,274.28	United States
BERKSHIRE HATHAWAY ENERGY CC	6,850,000.00	5,763,973.17	United States
BERKSHIRE HATHAWAY ENERGY CC	7,200,000.00	7,792,075.73	United States
BFLD 2024-WRHS MOR WRHS A 144A	185,399.41	185,936.96	United States
BHP BILLITON FINANCE USA LTD	2,800,000.00	2,903,608.90	Australia
BLACK PEARL COMPUTE LLC 144A	255,000.00	264,341.79	United States
BLUEMOUNTAIN CLO 30A AR2 144A	3,300,000.00	3,336,190.69	Cayman Islands
BMO 2023-C7 A2	2,752,250.21	2,847,013.67	United States
BMO 2024-5C7 MORTGAGE T 5C7 A3	2,000,000.00	2,046,258.37	United States
BNP PARIBAS SA 144A	465,000.00	427,731.04	France
BNP PARIBAS SA 144A	233,000.00	226,527.39	France
BOMBARDIER INC 144A	50,000.00	51,906.55	Canada
BOOTS GROUP FINCO LP REGS	125,000.00	149,074.80	United States
BOOTS GROUP FINCO LP 144A	100,000.00	119,259.84	United States
BP CAPITAL MARKETS AMERICA INC	2,555,000.00	1,928,985.70	United States
BP CAPITAL MARKETS AMERICA INC	4,000,000.00	2,539,676.40	United States
BPCE SA 144A	6,375,000.00	6,842,768.47	France
BRASKEM NETHERLANDS FINAN REC	200,000.00	127,375.00	Netherlands
BRASKEM NETHERLANDS FINAN 144	385,000.00	245,196.88	Netherlands
BRASKEM NETHERLANDS FINAN 144	1,145,000.00	762,744.93	Netherlands
BRASKEM NETHERLANDS FINAN 144	1,050,000.00	651,306.25	Netherlands
BRAVO RESIDENTIA CES1 A1A 144A	679,784.57	680,789.04	United States
BRAVO RESIDENTIA CES3 A1A 144A	975,753.97	971,269.47	United States
BRAVO RESIDENTIAL NQM1 A1 144A	860,347.59	855,941.83	United States
BRAVO RESIDENTIAL NQM3 A1 144A	1,046,641.18	1,041,185.00	United States
BRAVO RESIDENTIAL RPL1 A1 144A	1,044,780.03	1,036,857.74	United States
BRINKER INTERNATIONAL INC 144A	225,000.00	243,190.73	United States
BRISTOL-MYERS SQUIBB CO	1,840,000.00	1,368,639.06	United States
BRISTOL-MYERS SQUIBB CO	2,210,000.00	1,813,032.86	United States
BRIXMOR OPERATING PARTNERSHIP	640,000.00	666,213.50	United States
BRIXMOR OPERATING PARTNERSHIP	220,000.00	212,600.08	United States
BRIXMOR OPERATING PARTNERSHIP	1,600,000.00	1,587,739.42	United States
BROADCOM INC	2,000,000.00	1,624,446.86	United States
BROADCOM INC	3,805,000.00	3,746,110.59	United States
BROADCOM INC	736,000.00	676,239.78	United States
BROADCOM INC 144A	560,000.00	471,479.50	United States
BROADCOM INC 144A	831,000.00	709,232.70	United States
BROADSTONE NET LEASE LLC	2,380,000.00	2,366,215.04	United States
BROOKFIELD RESIDENTIAL PR 144A	275,000.00	260,978.81	Canada
BURLINGTON NORTHERN SANTA FE	7,745,000.00	5,374,698.48	United States
BURLINGTON NORTHERN SANTA FE	600,000.00	592,341.40	United States
BURLINGTON NORTHERN SANTA FE	3,155,000.00	3,114,728.52	United States
BX TRUST 2025-ARIA ARIA A 144A	1,650,000.00	1,660,154.93	United States
CAIXABANK SA 144A	700,000.00	700,318.38	Spain
CAIXABANK SA 144A	560,000.00	585,724.21	Spain
CAIXABANK SA 144A	245,000.00	272,221.13	Spain
CALIFORNIA INSTITUTE OF TECHNO	28,000.00	23,006.51	United States
CALIFORNIA ST	2,390,000.00	2,881,834.52	United States
CALIFORNIA ST	40,000.00	48,257.87	United States
CALIFORNIA ST	2,775,000.00	3,217,230.66	United States
CALIFORNIA ST	7,395,000.00	8,916,805.96	United States
CALIFORNIA ST	450,000.00	520,140.33	United States
CALIFORNIA ST	700,000.00	844,512.60	United States

CALIFORNIA ST UNIV REVENUE	30,000.00	19,941.43	United States
CAMPBELL'S COMPANY/THE	1,760,000.00	1,509,577.85	United States
CAMPBELL'S COMPANY/THE	1,968,000.00	1,640,963.00	United States
CANADIAN NATURAL RESOURCES LT	1,050,000.00	1,063,708.24	Canada
CANADIAN NATURAL RESOURCES LT	1,525,000.00	1,680,212.01	Canada
CANADIAN PACIFIC RAILWAY CO	2,950,000.00	1,933,694.54	Canada
CANADIAN PACIFIC RAILWAY CO	675,000.00	663,294.75	Canada
CANTOR FITZGERALD LP 144A	2,525,000.00	2,541,739.21	United States
CAPITAL ONE FINANCIAL CORP	51,000.00	56,595.51	United States
CAPITAL ONE FINANCIAL CORP	8,365,000.00	8,773,126.93	United States
CAPITAL ONE MULTI-ASSET E A3 A	12,233,000.00	12,021,628.03	United States
CARGILL INC 144A	1,200,000.00	1,080,311.74	United States
CARLYLE EURO CLO 2 1A A1R 144A	298,538.99	341,801.69	Ireland
CARRIER GLOBAL CORP	1,469,000.00	1,081,960.83	United States
CARVANA CO 144A	400,000.00	455,042.29	United States
CASSA DEPOSITI E PRESTITI 144A	400,000.00	398,789.17	Italy
CASSA DEPOSITI E PRESTITI 144A	200,000.00	208,443.57	Italy
CCO HOLDINGS LLC / CCO HO 144A	405,000.00	390,413.74	United States
CCP_CDX._SP UL CDX.NA.IG.46.V1	50,500,000.00	1,120,595.00	United States
CCP_CDX._SP UL CDX.NA.IG.46.V1	(50,500,000.00)	0.00	United States
CCP_IFS._R USA-CPI-U CME	17,370,000.00	(89,198.95)	United States
CCP_IFS._R USA-CPI-U CME	(17,370,000.00)	0.00	United States
CCP_IRS._P USD-SOFR-OIS COMPOU	1,885,000.00	5,400.91	United States
CCP_IRS._R STERLING OVERNIGHT	115,000.00	30,577.83	United Kingdom
CCP_IRS._R USD-SOFR-OIS COMPOU	2,564,000.00	(12,593.55)	United States
CCP_IRS._P USD-SOFR-OIS COMPOL	(1,885,000.00)	(5,704.41)	United States
CCP_IRS._R STERLING OVERNIGHT	(115,000.00)	(270.97)	United Kingdom
CCP_IRS._R STERLING OVERNIGHT	0.00	(16,205.72)	United Kingdom
CCP_IRS._R USD-SOFR-OIS COMPOL	(2,564,000.00)	0.00	United States
CCP_OIS._P USD-SOFR-OIS COMPOU	5,135,000.00	(27,076.27)	United States
CCP_OIS._P USD-SOFR-OIS COMPOU	11,340,000.00	(453,420.87)	United States
CCP_OIS._R USD-SOFR-COMPOUND	2,380,000.00	65,763.77	United States
CCP_OIS._R USD-SOFR-COMPOUND	4,235,000.00	3,196.02	United States
CCP_OIS._R USD-SOFR-COMPOUND	950,000.00	447,372.38	United States
CCP_OIS._R USD-SOFR-OIS COMPOU	10,040,000.00	970,601.90	United States
CCP_OIS._R USD-SOFR-OIS COMPOU	3,435,000.00	124,340.23	United States
CCP_OIS._R USD-SOFR-OIS COMPOU	3,915,000.00	307,039.60	United States
CCP_OIS._P USD-SOFR-OIS COMPOL	(5,135,000.00)	(100,232.34)	United States
CCP_OIS._P USD-SOFR-OIS COMPOL	(11,340,000.00)	(228,423.62)	United States
CCP_OIS._R USD-SOFR-COMPOUND	(4,235,000.00)	(25,922.08)	United States
CCP_OIS._R USD-SOFR-COMPOUND	(2,380,000.00)	(86,673.06)	United States
CCP_OIS._R USD-SOFR-COMPOUND	(950,000.00)	(1,816.88)	United States
CCP_OIS._R USD-SOFR-OIS COMPOL	(10,040,000.00)	(204,325.99)	United States
CCP_OIS._R USD-SOFR-OIS COMPOL	(3,915,000.00)	(79,450.24)	United States
CCP_OIS._R USD-SOFR-OIS COMPOL	(3,435,000.00)	0.00	United States
CD 2017-CD4 MORTGAGE TR CD4 A3	1,577,919.06	1,573,518.19	United States
CD 2017-CD5 MORTGAGE TR CD5 A3	992,329.58	980,158.95	United States
CDS SP UL HSBC BANK PLC	262,000.00	1,061.00	United States
CDS SP UL SLOVAK REPUBLIC (GO	230,000.00	2,709.34	United States
CDS SP UL STANDARD CHARTERED	306,000.00	1,199.54	United States
CDS_SP UL HSBC BANK PLC	(262,000.00)	0.00	United States
CDS_SP UL SLOVAK REPUBLIC (GO	(230,000.00)	0.00	Slovakia
CDS_SP UL STANDARD CHARTERED	(306,000.00)	0.00	United Kingdom
CENOVUS ENERGY INC	1,601,000.00	1,448,853.89	Canada
CENOVUS ENERGY INC	223,000.00	206,656.89	Canada
CENOVUS ENERGY INC	1,605,000.00	1,779,951.38	Canada
CENTERPOINT ENERGY HOUSTON E	676,000.00	600,015.36	United States
CF INDUSTRIES INC	395,000.00	357,370.68	United States
CGMS COMMERCIAL MORTGAGE B1	1,521,869.24	1,503,838.08	United States
CHAMPION IRON CANADA INC 144A	175,000.00	187,558.62	Canada
CHART INDUSTRIES INC 144A	75,000.00	80,245.05	United States
CHARTER COMMUNICATIONS OPER/	200,000.00	171,221.67	United States
CHARTER COMMUNICATIONS OPER/	16,435,000.00	12,521,879.42	United States
CHARTER COMMUNICATIONS OPER/	7,725,000.00	6,613,436.85	United States
CHARTER COMMUNICATIONS OPER/	100,000.00	102,631.29	United States
CHARTER COMMUNICATIONS OPER/	395,000.00	277,693.16	United States
CHARTER COMMUNICATIONS OPER/	124,000.00	106,570.13	United States
CHARTER COMMUNICATIONS OPER/	2,583,000.00	2,319,418.28	United States
CHARTER COMMUNICATIONS OPER/	2,740,000.00	2,087,614.82	United States
CHARTER COMMUNICATIONS OPER/	865,000.00	689,777.43	United States

CHARTER COMMUNICATIONS OPER/	480,000.00	392,808.99	United States
CHASE HOME LENDI RPL2 A1A 144A	212,116.31	187,225.21	United States
CHASE HOME LENDI RPL3 A1A 144A	426,867.41	377,160.04	United States
CHASE HOME LENDIN RPL1 A1 144A	583,581.72	532,840.55	United States
CHICAGO IL TRANSIT AUTH SALES	4,654,231.03	5,159,712.95	United States
CHICAGO IL TRANSIT AUTH SALES	474,922.71	526,502.62	United States
CHILE GOVERNMENT INTERNATIONAL	2,645,000.00	1,957,079.58	Chile
CHILE GOVERNMENT INTERNATIONAL	2,020,000.00	1,809,300.53	Chile
CHUBB INA HOLDINGS LLC	2,850,000.00	3,196,906.91	United States
CIGNA GROUP/THE	2,105,000.00	2,202,304.54	United States
CIGNA GROUP/THE	2,620,000.00	2,690,141.02	United States
CIGNA GROUP/THE	1,830,000.00	1,934,845.97	United States
CITIGROUP COMMERCIAL MOR C7 A:	337,520.53	319,226.21	United States
CITIGROUP COMMERCIAL MOR P6 A:	148,857.51	148,834.15	United States
CITIGROUP COMMERCIAL MOR P8 A:	2,000,000.00	1,978,991.93	United States
CITIGROUP INC	4,030,000.00	3,640,120.68	United States
CITIGROUP INC	115,000.00	109,122.39	United States
CITIGROUP INC	1,840,000.00	1,943,522.87	United States
CITIGROUP INC	1,465,000.00	1,525,920.73	United States
CITIGROUP INC	150,000.00	129,000.57	United States
CITIGROUP INC	2,007,000.00	1,811,836.62	United States
CITIGROUP INC	1,009,000.00	737,799.87	United States
CITIGROUP INC	3,050,000.00	3,201,515.12	United States
CITIGROUP MORTGAGE 12 3A2 144A	64,976.10	61,360.31	United States
CLARIOS GLOBAL LP / CLARI 144A	50,000.00	52,796.50	United States
CLEAN HARBORS INC 144A	155,000.00	157,900.19	United States
CLEVELAND-CLIFFS INC 144A	150,000.00	153,036.39	United States
CLEVELAND-CLIFFS INC 144A	90,000.00	91,061.18	United States
CLUE OPCO LLC 144A	495,000.00	485,821.94	United States
CLYDESDALE ACQUISITION HO 144A	160,000.00	157,576.83	United States
COLORADO INTERSTATE GAS C 144/	570,000.00	578,337.48	United States
COLT 2026-2 MORTGAGE 2 A1 144A	689,156.59	685,345.52	United States
COLUMBIA PIPELINES OPERAT 144A	450,000.00	435,476.03	United States
COLUMBIA PIPELINES OPERAT 144A	1,255,000.00	1,346,181.19	United States
COLUMBIA PIPELINES OPERAT 144A	129,000.00	136,862.03	United States
COMCAST CORP	1,415,000.00	1,220,238.41	United States
COMCAST CORP	500,000.00	367,162.53	United States
COMCAST CORP	830,000.00	594,141.27	United States
COMCAST CORP	6,425,000.00	4,599,226.07	United States
COMCAST CORP	6,930,000.00	6,006,060.85	United States
COMCAST CORP	1,840,000.00	1,582,298.28	United States
COMISION FEDERAL DE ELECT REGS	200,000.00	200,775.00	Mexico
COMMERCIAL METALS CO 144A	50,000.00	50,071.99	United States
COMMERCIAL METALS CO 144A	60,000.00	60,004.68	United States
COMMIT TO PUR FNMA SF MTG	(2,000,000.00)	(1,601,921.41)	United States
COMMIT TO PUR FNMA SF MTG	1,000,000.00	984,168.45	United States
COMMIT TO PUR FNMA SF MTG	(500,000.00)	(435,893.22)	United States
COMMIT TO PUR FNMA SF MTG	500,000.00	435,893.23	United States
COMMIT TO PUR FNMA SF MTG	2,000,000.00	1,601,921.41	United States
COMMONSPIRIT HEALTH	979,000.00	736,421.74	United States
COMMONSPIRIT HEALTH	580,000.00	436,286.63	United States
COMMONSPIRIT HEALTH	630,000.00	625,035.45	United States
COMMONWEALTH EDISON CO	2,401,000.00	1,812,700.19	United States
COMMONWEALTH EDISON CO	625,000.00	497,903.57	United States
COMMONWEALTH EDISON CO	2,205,000.00	2,369,711.85	United States
COMMONWEALTH EDISON CO	2,125,000.00	1,597,840.65	United States
COMMONWEALTH EDISON CO	700,000.00	693,789.39	United States
COMMONWEALTH EDISON CO	5,650,000.00	3,720,040.00	United States
CONNECTICUT AVENU R08 1M1 144A	104,644.48	104,797.10	United States
CONSOLIDATED EDISON CO OF NEW	400,000.00	310,061.47	United States
CONSOLIDATED EDISON CO OF NEW	35,000.00	27,629.82	United States
CONSOLIDATED EDISON CO OF NEW	320,000.00	275,185.77	United States
CONSOLIDATED EDISON CO OF NEW	4,580,000.00	4,538,312.54	United States
CONSOLIDATED EDISON CO OF NEW	960,000.00	969,460.32	United States
CONSTELLATION ENERGY GENE	144 265,000.00	268,579.74	United States
CONSTELLATION ENERGY GENE	144 310,000.00	316,372.37	United States
CONSTELLATION ENERGY GENERAT	1,940,000.00	1,944,189.97	United States
CONTINENTAL RESOURCES INC 144/	370,000.00	367,691.43	United States
COOPR RESIDENTIA CES4 A1A 144A	729,808.50	726,519.41	United States
COPT DEFENSE PROPERTIES LP	850,000.00	775,907.09	United States

CORE & MAIN LP 144A	168,000.00	168,790.10	United States
COREWEAVE INC 144A	150,000.00	152,130.57	United States
COREWEAVE INC 144A	200,000.00	203,729.63	United States
CORP ANDINA DE FOMENTO	75,000.00	77,752.08	Supranational
CORP ANDINA DE FOMENTO	4,155,000.00	4,181,302.77	Supranational
COX COMMUNICATIONS INC 144A	2,750,000.00	1,667,926.45	United States
COX COMMUNICATIONS INC 144A	1,160,000.00	1,125,972.85	United States
COX COMMUNICATIONS INC 144A	1,560,000.00	1,378,637.53	United States
COX COMMUNICATIONS INC 144A	1,425,000.00	1,404,459.10	United States
CREDIT AGRICOLE SA 144A	1,070,000.00	1,062,598.82	France
CROSS 2025-H7 MORTG H7 A1 144A	980,620.56	975,280.46	United States
CROSS 2025-H8 MORTG H8 A1 144A	775,546.75	772,038.31	United States
CROSS 2025-H9 MORTG H9 A1 144A	738,335.71	735,464.08	United States
CROSS 2026-NQM2 M NQM2 A1 144A	968,094.14	960,790.64	United States
CROSS 2026-NQM6 NQM6 A1 144A	775,419.17	775,471.36	United States
CSAIL 2020-C19 COMMERCIAL C19 A2	3,000,000.00	2,787,793.65	United States
CSC HOLDINGS LLC 144A	425,000.00	257,462.83	United States
CSC HOLDINGS LLC 144A	300,000.00	204,486.39	United States
CSMC 2018-RPL9 TRU RPL9 A 144A	183,870.87	176,142.76	United States
CSMC 2022-RPL4 TR RPL4 A1 144A	332,341.77	317,116.98	United States
CSTL COMMERCIAL M GATE3 A 144A	1,400,000.00	1,393,876.80	United States
CSX CORP	5,800,000.00	4,914,131.08	United States
CVS HEALTH CORP	1,425,000.00	1,277,855.59	United States
CVS HEALTH CORP	4,885,000.00	4,536,244.95	United States
CVS HEALTH CORP	1,105,000.00	1,150,749.67	United States
CVS HEALTH CORP	1,558,000.00	1,344,559.82	United States
CVS HEALTH CORP	4,680,000.00	4,196,746.79	United States
CVS HEALTH CORP	3,600,000.00	3,421,102.38	United States
CVS HEALTH CORP	3,940,000.00	3,658,711.38	United States
CVS HEALTH CORP	1,100,000.00	1,045,336.84	United States
DALLAS TX AREA RAPID TRANSIT S	35,000.00	23,842.28	United States
DAVITA INC 144A	225,000.00	218,837.54	United States
DCLI BIDCO LLC 144A	355,000.00	370,619.93	United States
DCP MIDSTREAM OPERATING L 144A	1,500,000.00	1,665,166.01	United States
DEEPHAVEN RESIDEN INV3 A1 144A	700,000.00	703,183.69	United States
DEUTSCHE BANK AG/NEW YORK NY	450,000.00	420,672.38	Germany
DEUTSCHE BANK AG/NEW YORK NY	150,000.00	155,292.92	Germany
DEUTSCHE BANK AG/NEW YORK NY	400,000.00	381,264.90	Germany
DH EUROPE FINANCE II SARL	1,090,000.00	879,818.35	Luxembourg
DIAMONDBACK ENERGY INC	1,850,000.00	2,001,071.98	United States
DIAMONDBACK ENERGY INC	800,000.00	843,984.60	United States
DIGICEL INTERNATIONAL FIN 144A	200,000.00	213,097.50	Jamaica
DISH DBS CORP	25,000.00	24,924.55	United States
DISH DBS CORP	1,250,000.00	1,298,437.50	United States
DIVERSIFIED HEALTHCARE TRUST	1,400,000.00	1,398,467.20	United States
DOMINICAN REPUBLIC INTERN 144A	1,543,000.00	1,514,801.68	Dominican Republic
DOMINICAN REPUBLIC INTERN 144A	1,220,000.00	1,256,762.67	Dominican Republic
DOMINION ENERGY INC	1,870,000.00	1,646,386.85	United States
DOMINION ENERGY INC	3,200,000.00	2,817,346.47	United States
DOMINION ENERGY SOUTH CAROLIN	1,325,000.00	1,184,745.78	United States
DOW CHEMICAL CO/THE	4,455,000.00	4,217,274.94	United States
DTE ELECTRIC CO	2,085,000.00	1,653,117.16	United States
DTE ENERGY CO	385,000.00	372,455.54	United States
DUKE ENERGY CAROLINAS LLC	1,160,000.00	902,693.99	United States
DUKE ENERGY CAROLINAS LLC	3,110,000.00	2,420,153.70	United States
DUKE ENERGY CAROLINAS LLC	945,000.00	947,762.58	United States
DUKE ENERGY CAROLINAS LLC	3,150,000.00	3,159,208.58	United States
DUKE ENERGY CORP	2,615,000.00	1,787,240.54	United States
DUKE ENERGY CORP	1,380,000.00	1,048,764.00	United States
DUKE ENERGY FLORIDA LLC	1,185,000.00	866,949.90	United States
DUKE ENERGY INDIANA LLC	1,800,000.00	1,118,416.97	United States
DUKE ENERGY INDIANA LLC	1,835,000.00	1,264,575.12	United States
DUKE ENERGY OHIO INC	1,600,000.00	1,589,636.96	United States
DUKE ENERGY PROGRESS LLC	270,000.00	206,338.41	United States
DUPONT DE NEMOURS INC	20,000.00	19,903.69	United States
EATON CORP	845,000.00	844,104.04	United States
ECHOSTAR CORP	300,000.00	326,962.94	United States
ECOPETROL SA	890,000.00	916,725.44	Colombia
ECUADOR GOVERNMENT INTERN 14 0.00		9,056.25	Ecuador
ECUADOR GOVERNMENT INTERN 14 0.00		10,650.00	Ecuador

EDISON INTERNATIONAL	1,230,000.00	1,244,991.84	United States
EFMT 2025-CES1 CES1 A1A 144A	532,845.27	536,838.51	United States
EFMT 2025-NQM5 NQM5 A1 144A	1,113,915.48	1,112,351.51	United States
EFMT 2026-INV2 INV2 A1 144A	854,558.59	845,624.74	United States
EFMT 2026-NQM3 NQM3 A1 144A	957,467.21	953,814.70	United States
EFMT 2026-NQM4 NQM4 A1 144A	771,536.19	773,952.80	United States
EG GLOBAL FINANCE PLC 144A	400,000.00	424,751.20	United Kingdom
EL SALVADOR GOVERNMENT IN 144A	605,000.00	662,707.25	El Salvador
ELEVANCE HEALTH INC	4,490,000.00	4,467,002.92	United States
ELEVANCE HEALTH INC	1,650,000.00	1,370,749.78	United States
ELEVANCE HEALTH INC	3,750,000.00	3,219,661.30	United States
ELEVANCE HEALTH INC	635,000.00	612,188.32	United States
ELI LILLY & CO	775,000.00	784,231.96	United States
ELI LILLY & CO	3,775,000.00	3,578,977.75	United States
ELI LILLY & CO	2,025,000.00	1,865,208.32	United States
ELI LILLY & CO	1,500,000.00	1,516,101.54	United States
ELI LILLY & CO	295,000.00	298,514.10	United States
ELI LILLY & CO	2,105,000.00	1,964,466.32	United States
ELLINGTON FINANC CES1 A1A 144A	1,316,263.43	1,306,093.45	United States
ELLINGTON FINANC CES2 A1A 144A	900,000.00	904,188.18	United States
ENBRIDGE INC	2,730,000.00	2,346,889.74	Canada
ENBRIDGE INC	2,993,000.00	3,317,692.74	Canada
ENBRIDGE INC	1,380,000.00	957,655.92	Canada
ENEL FINANCE INTERNATIONAL 144A	2,100,000.00	2,552,482.93	Netherlands
ENEL FINANCE INTERNATIONAL 144A	1,800,000.00	1,822,854.47	Netherlands
ENERGY TRANSFER LP	145,000.00	157,675.73	United States
ENERGY TRANSFER LP	2,200,000.00	2,223,652.63	United States
ENERGY TRANSFER LP	570,000.00	486,069.75	United States
ENERGY TRANSFER LP	305,000.00	312,451.30	United States
ENERGY TRANSFER LP	30,000.00	29,892.07	United States
ENERGY TRANSFER LP	1,538,000.00	1,497,455.44	United States
ENERGY TRANSFER LP	680,000.00	625,784.46	United States
ENTERGY ARKANSAS LLC	5,225,000.00	3,093,201.66	United States
ENTERGY TEXAS INC	1,350,000.00	975,667.51	United States
ENTERPRISE PRODUCTS OPERATING	610,000.00	603,631.65	United States
ENTERPRISE PRODUCTS OPERATING	3,300,000.00	2,940,652.65	United States
ENTERPRISE PRODUCTS OPERATING	5,650,000.00	5,591,014.40	United States
EQT CORP	25,000.00	27,147.78	United States
ERAC USA FINANCE LLC 144A	430,000.00	494,509.71	United States
ERAC USA FINANCE LLC 144A	725,000.00	599,039.09	United States
EURO-BOBL FUTURE (EUX)	(8.00)	(5,533.57)	Germany
EURO-BUND FUTURE (EUX)	(8.00)	(9,603.72)	Germany
EVEREST REINSURANCE HOLDINGS	155,000.00	106,328.52	United States
EVERGY KANSAS CENTRAL INC	1,165,000.00	1,000,809.82	United States
EXELON CORP	6,025,000.00	5,124,332.53	United States
EXELON CORP	5,040,000.00	4,240,267.34	United States
EXPAND ENERGY CORP	100,000.00	99,438.49	United States
EXXON MOBIL CORP	3,820,000.00	3,486,494.29	United States
FAIRFAX FINANCIAL HOLDINGS LTD	870,000.00	904,399.22	Canada
FAIRFAX FINANCIAL HOLDINGS LTD	1,345,000.00	1,273,001.84	Canada
FALABELLA SA 144A	330,000.00	302,161.30	Chile
FEDERAL NATL MTG ASSN STRIP	2,355,000.00	1,400,444.76	United States
FEDEX CORP	3,070,000.00	2,716,275.31	United States
FERGUSON ENTERPRISES INC	585,000.00	586,009.72	United States
FHLMC POOL #RA-7135	1,090,151.83	926,065.99	United States
FHLMC POOL #SD-8141	859,022.96	725,414.98	United States
FHLMC POOL #SD-8168	2,376,864.80	2,087,981.29	United States
FHLMC POOL #SD-8231	883,847.19	857,457.95	United States
FHLMC POOL #SD-8348	0.00	4,012.63	United States
FHLMC POOL #SD-8371	2,494,898.03	2,474,458.10	United States
FHLMC POOL #WS-3006	2,545,000.00	2,164,955.78	United States
FHLMC POOL #WS-4024	5,872,782.92	5,555,981.84	United States
FHLMC POOL #WS-4025	3,609,311.25	3,423,276.15	United States
FHLMC POOL #WS-8002	1,489,000.00	1,376,160.08	United States
FHLMC MULTICLASS MT	7,149,897.17	230,969.03	United States
FHLMC MULTICLASS MTG K740 X1	6,981,058.15	49,934.00	United States
FHLMC MULTICLASS MTG 1519 A2	1,440,000.00	1,147,275.79	United States
FHLMC MULTICLASS MTG 1521 A2	415,000.00	331,177.68	United States
FIDELITY NATIONAL INFORMATION	675,000.00	677,609.89	United States
FIGRE TRUST 2025-HE HE8 A 144A	1,031,183.12	1,026,719.37	United States

FIGURE TRUST 2026-HE HE1 A 144A	451,498.24	446,927.97	United States
FIGURE TRUST 2026-HE HE4 A 144A	957,874.01	956,137.55	United States
FIRSTENERGY TRANSMISSION 144A	2,110,000.00	2,068,824.71	United States
FISERV INC	400,000.00	409,008.37	United States
FISERV INC	285,000.00	283,452.30	United States
FISERV INC	860,000.00	854,331.94	United States
FLORIDA POWER & LIGHT CO	1,650,000.00	1,397,844.95	United States
FLORIDA POWER & LIGHT CO	575,000.00	565,534.07	United States
FLORIDA POWER & LIGHT CO	3,415,000.00	3,452,598.56	United States
FNMA POOL #0BL5917	884,545.77	754,518.80	United States
FNMA POOL #0BL6044	905,000.00	776,850.35	United States
FNMA POOL #0BL6060	16,607,000.00	12,408,357.20	United States
FNMA POOL #0BL6438	1,900,000.00	1,556,074.52	United States
FNMA POOL #0BL7621	7,921,000.00	6,196,405.42	United States
FNMA POOL #0BS4038	3,000,000.00	2,417,110.08	United States
FNMA POOL #0BS4637	1,300,000.00	1,021,136.81	United States
FNMA POOL #0MA4077	2,109,269.36	1,706,636.26	United States
FNMA POOL #0MA4644	2,530,707.55	2,382,186.31	United States
FNMA POOL #0MA4649	1,343,431.75	1,303,043.73	United States
FNMA POOL #0MA4684	349,443.20	338,937.59	United States
FNMA POOL #0MA4761	4,091,413.98	4,072,377.37	United States
FNMA POOL #0MA4876	372,711.57	385,726.61	United States
FNMA POOL #0MA5044	108,861.61	113,377.69	United States
FNMA GTD REMIC P/T	0.01	0.01	United States
FORD MOTOR CO	340,000.00	274,894.54	United States
FORD MOTOR CREDIT CO LLC	615,000.00	631,581.75	United States
FORD MOTOR CREDIT CO LLC	200,000.00	208,521.98	United States
FORD MOTOR CREDIT CO LLC	305,000.00	307,567.72	United States
FORD MOTOR CREDIT CO LLC	200,000.00	195,337.59	United States
FOUNDRY JV HOLDCO LLC 144A	4,150,000.00	4,521,461.40	United States
FOUNDRY JV HOLDCO LLC 144A	5,840,000.00	6,407,328.75	United States
FREDDIE MAC STAC DNA3 M1B 144A	630,000.00	639,896.33	United States
FREDDIE MAC STACR DNA5 M2 144A	21,490.20	21,534.73	United States
FREDDIE MAC STACR HQA3 M2 144A	1,120,000.00	1,124,162.40	United States
GAP INC/THE 144A	125,000.00	115,109.77	United States
GAP INC/THE 144A	150,000.00	142,692.62	United States
GARTNER INC 144A	65,000.00	65,314.94	United States
GCAT 2025-NQM6 TR NQM6 A1 144A	820,722.94	815,119.61	United States
GCAT 2026-NQM1 TR NQM1 A1 144A	951,619.20	941,765.03	United States
GCAT 2026-NQM2 TR NQM2 A1 144A	778,559.19	780,692.55	United States
GE VERNOVA INC	3,685,000.00	3,657,329.24	United States
GEN DIGITAL INC 144A	150,000.00	150,185.07	United States
GENERAL MOTORS CO	600,000.00	592,488.88	United States
GENERAL MOTORS CO	1,905,000.00	2,075,933.73	United States
GENERAL MOTORS FINANCIAL CO IN	515,000.00	541,887.56	United States
GEORGE WASHINGTON UNIVERSITY	920,000.00	755,750.39	United States
GEORGIA POWER CO	2,205,000.00	1,916,473.08	United States
GEORGIA POWER CO	2,775,000.00	2,589,484.99	United States
GFL ENVIRONMENTAL HOLDING 144A	235,000.00	235,774.78	United States
GFL ENVIRONMENTAL INC 144A	35,000.00	37,096.61	Canada
GILDAN ACTIVWEAR INC 144A	260,000.00	255,660.00	Canada
GILEAD SCIENCES INC	1,375,000.00	1,007,808.41	United States
GILEAD SCIENCES INC	6,020,000.00	5,350,411.05	United States
GLOBE TELECOM INC REGS	400,000.00	337,067.83	Philippines
GMR HYDERABAD INTERNATIONAL 144A	595,000.00	590,641.90	India
GNMA II POOL #0MA7135	821,525.21	675,420.78	United States
GOLDMAN SACHS GROUP INC/THE	240,000.00	220,747.76	United States
GOLDMAN SACHS GROUP INC/THE	5,800,000.00	5,187,541.69	United States
GOLDMAN SACHS GROUP INC/THE	805,000.00	726,996.29	United States
GOLDMAN SACHS GROUP INC/THE	560,000.00	497,349.05	United States
GOLDMAN SACHS GROUP INC/THE	545,000.00	549,171.84	United States
GOLDMAN SACHS GROUP INC/THE	2,050,000.00	2,062,372.00	United States
GOLDMAN SACHS GROUP INC/THE	125,000.00	131,171.90	United States
GOLDMAN SACHS GROUP INC/THE	2,172,000.00	2,405,300.93	United States
GOLDMAN SACHS GROUP INC/THE	3,824,000.00	3,381,386.16	United States
GOLDMAN SACHS GROUP INC/THE	2,705,000.00	2,646,270.65	United States
GRAPHIC PACKAGING INTERNATIONAL 144A	350,000.00	336,903.65	United States
GREEN PALM BIDCO SARL 144A	525,000.00	533,737.50	Luxembourg
GREYWOLF CLO II L 1A A1SR 144A	6,000,000.00	6,066,470.38	Cayman Islands
GRIFFON CORP	300,000.00	305,782.70	United States

GS MORTGAGE-BACKE CES1 A1 144/ 806,430.76	801,815.07	United States
GS MORTGAGE-BACKE NQM1 A1 144 619,834.03	613,950.70	United States
GS MORTGAGE-BACKE NQM6 A1 144 570,340.45	567,623.50	United States
GS MORTGAGE-BACKED HE1 A1 144/ 756,960.99	764,775.87	United States
HALLIBURTON CO 1,750,000.00	1,574,275.81	United States
HARTFORD INSURANCE GROUP INC/ 3,110,000.00	1,992,887.34	United States
HCA INC 1,825,000.00	1,264,203.06	United States
HCA INC 700,000.00	828,074.00	United States
HCA INC 1,925,000.00	1,734,058.97	United States
HEALTHPEAK OP LLC 1,440,000.00	1,456,203.22	United States
HERC HOLDINGS INC 144A 200,000.00	203,133.27	United States
HERC HOLDINGS INC 144A 50,000.00	52,288.96	United States
HERC HOLDINGS INC 144A 90,000.00	93,481.08	United States
HILCORP ENERGY I LP / HIL 144A 75,000.00	76,505.51	United States
HILCORP ENERGY I LP / HIL 144A 225,000.00	220,773.50	United States
HILCORP ENERGY I LP / HIL 144A 195,000.00	194,055.08	United States
HILCORP ENERGY I LP / HIL 144A 75,000.00	74,523.11	United States
HILTON DOMESTIC OPERATING 144A 425,000.00	394,811.00	United States
HOME DEPOT INC/THE 3,008,000.00	2,433,476.47	United States
HOMES 2025-NQM5 T NQM5 A1 144A 700,249.23	697,135.97	United States
HOMES 2026-AFC1 T AFC1 A1 144A 977,646.48	970,116.09	United States
HOMES 2026-NQM1 T NQM1 A1 144A 539,067.57	535,622.18	United States
HOMES 2026-NQM2 T NQM2 A1 144A 672,348.71	674,566.67	United States
HOMES 2026-NQM3 T NQM3 A1 144A 1,066,916.50	1,065,232.48	United States
HOST HOTELS & RESORTS LP 1,200,000.00	1,146,028.63	United States
HOWARD HUGHES CORP/THE 144A 725,000.00	712,932.52	United States
HSBC HOLDINGS PLC 290,000.00	284,186.89	United Kingdom
HSBC HOLDINGS PLC 7,275,000.00	8,162,019.46	United Kingdom
HSBC HOLDINGS PLC 1,475,000.00	1,570,187.42	United Kingdom
HSBC HOLDINGS PLC 575,000.00	667,939.34	United Kingdom
HSBC HOLDINGS PLC 400,000.00	394,777.67	United Kingdom
HUMANA INC 2,000,000.00	1,900,062.30	United States
HUNT COS INC 144A 650,000.00	649,497.25	United States
HUT 8 DC LLC 144A 140,000.00	143,272.35	United States
HYATT HOTELS CORP 2,070,000.00	2,101,552.13	United States
HYUNDAI CAPITAL AMERICA 144A 615,000.00	617,680.05	United States
INDIAN RAILWAY FINANCE CO 144A 495,000.00	455,449.72	India
INDIAN RAILWAY FINANCE CO 144A 235,000.00	222,207.24	India
INDONESIA GOVERNMENT INTE REG 340,000.00	421,112.15	Indonesia
INDONESIA GOVERNMENT INTE 144/ 250,000.00	309,641.29	Indonesia
INDONESIA GOVERNMENT INTERNA 2,385,000.00	1,927,630.40	Indonesia
INTEL CORP 375,000.00	270,868.52	United States
INTEL CORP 4,255,000.00	4,065,524.61	United States
INTEL CORP 1,478,000.00	1,426,836.03	United States
INTEL CORP 1,760,000.00	1,748,687.00	United States
INTEL CORP 5,365,000.00	4,615,724.11	United States
INTEL CORP 2,315,000.00	1,516,901.82	United States
INTEL CORP 1,660,000.00	1,428,164.40	United States
INTERNATIONAL BUSINESS MACHINE 5,500,000.00	4,327,825.19	United States
INTESA SANPAOLO SPA 144A 1,650,000.00	1,661,563.80	Italy
INVITATION HOMES OPERATING PAF 1,890,000.00	1,867,723.14	United States
IVORY COAST GOVERNMENT IN REG 113,000.00	130,001.20	Cote d Ivoire
IVORY COAST GOVERNMENT IN REG 206,000.00	241,473.27	Cote d Ivoire
IVORY COAST GOVERNMENT IN 144/ 170,000.00	208,028.07	Cote d Ivoire
IVORY COAST GOVERNMENT IN 144/ 500,000.00	496,155.72	Cote d Ivoire
J.P. MORGAN MORTG NQM3 A1 144A 594,862.51	596,230.73	United States
JBS NV/JBS USA FOODS GROU 144A 445,000.00	448,567.79	Netherlands
JBS NV/JBS USA FOODS GROUP HOL 1,695,000.00	1,309,627.07	Netherlands
JBS NV/JBS USA FOODS GROUP HOL 6,080,000.00	6,225,789.28	Netherlands
JEFFERIES FINANCIAL GROUP INC 920,000.00	961,760.27	United States
JP MORGAN MORTGA ACES1 A1 144/ 911,779.00	904,608.44	United States
JP MORGAN MORTGA CES1 A1A 144/ 908,204.23	902,458.14	United States
JP MORGAN MORTGAG VIS1 A1 144A 976,418.53	966,216.88	United States
JP MORGAN MORTGAGE HE2 A1 144. 26,968.95	27,068.64	United States
JPMORGAN CHASE & CO 5,135,000.00	4,714,897.37	United States
JPMORGAN CHASE & CO 7,300,000.00	7,589,555.77	United States
JPMORGAN CHASE & CO 6,655,000.00	6,628,919.32	United States
JPMORGAN CHASE & CO 2,055,000.00	1,435,508.00	United States
JPMORGAN CHASE & CO 1,395,000.00	1,136,924.32	United States
JPMORGAN CHASE & CO 1,905,000.00	1,604,749.47	United States

JPMORGAN CHASE & CO	1,675,000.00	1,570,512.30	United States
JPMORGAN CHASE & CO	4,775,000.00	4,876,428.75	United States
JPMORGAN CHASE & CO	940,000.00	851,820.48	United States
JPMORGAN CHASE & CO	4,480,000.00	3,979,203.07	United States
JPMORGAN CHASE & CO	1,985,000.00	1,839,387.14	United States
JPMORGAN CHASE & CO	280,000.00	221,569.65	United States
KAISER FOUNDATION HOSPITALS	1,830,000.00	1,516,798.24	United States
KB HOME	650,000.00	609,176.81	United States
KENNAMETAL INC	1,740,000.00	1,767,347.38	United States
KENTUCKY UTILITIES CO	1,830,000.00	1,252,638.09	United States
KENVUE INC	2,630,000.00	2,428,024.06	United States
KENVUE INC	1,830,000.00	1,696,018.04	United States
KINDER MORGAN INC	2,765,000.00	2,669,380.39	United States
KINDER MORGAN INC	3,525,000.00	3,268,094.52	United States
KONINKLIJKE PHILIPS NV	2,700,000.00	3,061,080.06	Netherlands
KRAFT HEINZ FOODS CO	65,000.00	58,729.23	United States
KROGER CO/THE	2,400,000.00	2,289,973.60	United States
LAMB WESTON HOLDINGS INC 144A	150,000.00	146,416.39	United States
LAMB WESTON HOLDINGS INC 144A	225,000.00	215,663.14	United States
LEGACY MORTGAGE AS GS1 A1 144/	93,503.19	93,656.92	United States
LENDMARK FUNDING TRU 1A A 144A	920,114.05	904,025.18	United States
LIBERTY MUTUAL GROUP INC 144A	1,145,000.00	863,371.20	United States
LIBERTY MUTUAL GROUP INC 144A	625,000.00	623,923.36	United States
LINCOLN NATIONAL CORP	230,000.00	251,364.66	United States
LINCOLN NATIONAL CORP	955,000.00	991,742.17	United States
LLOYDS BANKING GROUP PLC	1,300,000.00	1,487,058.08	United Kingdom
LLOYDS BANKING GROUP PLC	450,000.00	330,729.81	United Kingdom
LOS ANGELES CA DEPT OF ARPTS	885,000.00	945,904.14	United States
LPL HOLDINGS INC	270,000.00	273,806.99	United States
LYB INTERNATIONAL FINANCE III	4,070,000.00	2,725,225.81	United States
M/I HOMES INC	300,000.00	304,787.34	United States
MANHATTAN WEST 2026 2MW A 144/	1,500,000.00	1,517,565.24	United States
MARKEL GROUP INC	1,705,000.00	1,331,321.67	United States
MARRIOTT INTERNATIONAL INC/MD	615,000.00	570,547.96	United States
MARRIOTT INTERNATIONAL INC/MD	390,000.00	398,275.37	United States
MARS INC 144A	495,000.00	492,360.04	United States
MARS INC 144A	4,475,000.00	4,488,633.87	United States
MARS INC 144A	1,625,000.00	1,616,333.45	United States
MARS INC 144A	720,000.00	518,420.02	United States
MARS INC 144A	330,000.00	271,046.55	United States
MARSH & MCLENNAN COS INC	2,400,000.00	2,430,434.56	United States
MARSH & MCLENNAN COS INC	2,510,000.00	2,416,641.08	United States
MARVELL TECHNOLOGY INC	1,240,000.00	1,247,585.10	United States
MARYLAND ST ECON DEV CORP	1,145,000.00	1,128,726.60	United States
MASSACHUSETTS INSTITUTE OF TEC	500,000.00	422,964.68	United States
MASSACHUSETTS INSTITUTE OF TEC	28,000.00	23,686.02	United States
MASSACHUSETTS ST	540,000.00	430,628.20	United States
MASTEC INC	1,140,000.00	1,176,056.08	United States
MATTAMY GROUP CORP 144A	655,000.00	638,693.82	Canada
MCDONALD'S CORP	2,305,000.00	2,263,847.84	United States
MCDONALD'S CORP	2,847,000.00	2,110,948.25	United States
MEDLINE BORROWER LP 144A	325,000.00	318,768.62	United States
MEGLOBAL CANADA ULC REGS	400,000.00	411,380.72	Canada
MERCK & CO INC	2,405,000.00	1,395,322.58	United States
MERCK & CO INC	1,565,000.00	1,252,912.06	United States
MERIDIAN ARC HOLDCO LLC 144A	450,000.00	456,242.38	United States
MET TRANSPRTN AUTH NY REVENUE	560,000.00	621,236.83	United States
MET TRANSPRTN AUTH NY REVENUE	100,000.00	108,801.74	United States
META PLATFORMS INC	3,550,000.00	3,176,690.65	United States
META PLATFORMS INC	1,170,000.00	1,068,612.66	United States
META PLATFORMS INC	500,000.00	452,839.40	United States
META PLATFORMS INC	505,000.00	472,151.78	United States
META PLATFORMS INC	465,000.00	416,101.73	United States
META PLATFORMS INC	1,125,000.00	1,122,564.29	United States
META PLATFORMS INC	55,000.00	55,296.64	United States
META PLATFORMS INC	815,000.00	823,564.45	United States
META PLATFORMS INC	4,075,000.00	3,735,228.97	United States
META PLATFORMS INC	5,105,000.00	5,132,533.47	United States
META PLATFORMS INC	5,815,000.00	5,311,096.23	United States
META PLATFORMS INC	1,500,000.00	1,358,518.19	United States

META PLATFORMS INC	1,975,000.00	1,767,313.82	United States
META PLATFORMS INC	500,000.00	498,917.47	United States
META PLATFORMS INC	475,000.00	477,561.88	United States
META PLATFORMS INC	550,000.00	555,779.69	United States
META PLATFORMS INC	6,775,000.00	6,187,906.61	United States
METLIFE INC	1,830,000.00	1,697,889.23	United States
MEXICO CITY AIRPORT TRUST REGS	800,000.00	805,161.11	Mexico
MEXICO CITY AIRPORT TRUST REGS	300,000.00	294,546.44	Mexico
MEXICO CITY AIRPORT TRUST 144A	388,000.00	335,628.20	Mexico
MEXICO CITY AIRPORT TRUST 144A	1,012,000.00	889,443.43	Mexico
MEXICO CITY AIRPORT TRUST 144A	200,000.00	201,290.28	Mexico
MEXICO GOVERNMENT INTERNATIOI	960,000.00	1,014,688.00	Mexico
MEXICO GOVERNMENT INTERNATIOI	2,000,000.00	2,138,666.67	Mexico
MEXICO GOVERNMENT INTERNATIOI	1,845,000.00	1,350,519.50	Mexico
MEXICO GOVERNMENT INTERNATIOI	2,280,000.00	1,725,390.00	Mexico
MEXICO GOVERNMENT INTERNATIOI	3,645,000.00	2,883,883.50	Mexico
MEXICO GOVERNMENT INTERNATIOI	3,708,000.00	3,697,133.50	Mexico
MEXICO GOVERNMENT INTERNATIOI	4,135,000.00	3,930,731.00	Mexico
MFA 2026-NQM1 TRU NQM1 A1 144A	583,776.71	581,620.86	United States
MICHIGAN ST FIN AUTH REVENUE	120,000.00	99,531.73	United States
MICHIGAN ST UNIV REVENUES	1,395,000.00	1,027,020.96	United States
MIDAMERICAN ENERGY CO	4,300,000.00	3,575,976.59	United States
MINERAL RESOURCES LTD 144A	75,000.00	79,168.35	Australia
MINERAL RESOURCES LTD 144A	85,000.00	84,495.12	Australia
MINERAL RESOURCES LTD 144A	125,000.00	124,945.98	Australia
MINERAL RESOURCES LTD 144A	130,000.00	136,838.95	Australia
MISSISSIPPI POWER CO	2,400,000.00	2,068,738.65	United States
MMAF EQUIPMENT FINAN B A5 144A	32,559.25	32,579.97	United States
MOBILITY GLOBAL INC 144A	1,285,000.00	1,306,470.84	United States
MORGAN STANLEY	930,000.00	811,729.39	United States
MORGAN STANLEY	1,485,000.00	1,279,022.80	United States
MORGAN STANLEY	4,575,000.00	4,473,549.30	United States
MORGAN STANLEY	2,735,000.00	2,446,726.99	United States
MORGAN STANLEY	1,850,000.00	1,860,947.99	United States
MORGAN STANLEY	472,000.00	485,572.38	United States
MORGAN STANLEY	275,000.00	250,874.55	United States
MORGAN STANLEY	225,000.00	200,018.31	United States
MORGAN STANLEY	4,555,000.00	4,041,254.72	United States
MORGAN STANLEY R NEW1 A1A 144/	589,961.67	589,361.30	United States
MORGAN STANLEY R NQM10 A1 144/	794,226.19	790,630.52	United States
MORGAN STANLEY RE NQM1 A1 144/	467,042.16	462,457.63	United States
MORGAN STANLEY RE NQM3 A1 144/	858,676.69	857,792.79	United States
MORGAN STANLEY RE NQM9 A1 144/	432,530.45	430,333.85	United States
MOTOROLA SOLUTIONS INC	1,215,000.00	1,107,203.42	United States
MPLX LP	355,000.00	324,894.03	United States
MPLX LP	1,925,000.00	1,896,415.12	United States
MPLX LP	2,045,000.00	1,946,199.13	United States
MPLX LP	2,004,000.00	1,675,651.43	United States
MPLX LP	2,005,000.00	1,685,333.40	United States
MPLX LP	3,000,000.00	2,575,102.92	United States
MPLX LP	430,000.00	361,443.08	United States
MPLX LP	45,000.00	41,393.78	United States
MPT OPERATING PARTNERSHIP LP /	565,000.00	553,991.18	United States
MSCI INC	230,000.00	229,158.40	United States
MSCI INC	460,000.00	452,246.87	United States
MTN COMMERCIAL MOR LPFX A 144/	1,250,000.00	1,253,013.71	United States
MUNI ELEC AUTH OF GEORGIA	1,172,000.00	1,277,438.63	United States
MYLAN INC	275,000.00	243,916.74	United States
MYMICHIGAN HEALTH	1,080,000.00	757,289.09	United States
NATWEST GROUP PLC	1,700,000.00	1,719,119.60	United Kingdom
NEVADA POWER CO	2,265,000.00	1,520,491.66	United States
NEW ENGLAND POWER CO 144A	1,245,000.00	1,254,536.02	United States
NEW JERSEY ST TURNPIKE AUTH TU	1,017,000.00	1,196,659.36	United States
NEW JERSEY ST TURNPIKE AUTH TU	5,041,000.00	5,931,523.90	United States
NEW RESIDENTIAL M NQM6 A1 144A	589,693.14	589,066.08	United States
NEW YORK CITY NY MUNI WTR FIN	915,000.00	924,764.84	United States
NEW YORK CITY NY MUNI WTR FIN	30,000.00	30,140.94	United States
NEW YORK NY	25,000.00	25,689.75	United States
NEW YORK NY	275,000.00	258,148.03	United States
NEW YORK NY	415,000.00	387,471.89	United States

NEW YORK NY	900,000.00	912,409.49	United States
NEW YORK NY	800,000.00	817,046.40	United States
NEW YORK ST DORM AUTH REVENUE	775,000.00	832,222.59	United States
NEWELL BRANDS INC	85,000.00	86,848.15	United States
NEWELL BRANDS INC	45,000.00	45,950.29	United States
NEWMONT CORP / NEWCREST FINANCIAL	1,530,000.00	1,593,981.40	United States
NEXTERA ENERGY CAPITAL HOLDINGS	2,325,000.00	2,153,200.89	United States
NEXTERA ENERGY CAPITAL HOLDINGS	4,835,000.00	4,870,072.81	United States
NEXTERA ENERGY CAPITAL HOLDINGS	1,825,000.00	1,153,077.73	United States
NEXTERA ENERGY CAPITAL HOLDINGS	650,000.00	626,992.41	United States
NGPL PIPECO LLC 144A	2,395,000.00	2,389,608.87	United States
NIAGARA ENERGY SAC 144A	645,000.00	655,603.30	Peru
NISOURCE INC	695,000.00	723,868.07	United States
NISOURCE INC	1,830,000.00	1,516,195.20	United States
NOMURA HOLDINGS INC	250,000.00	226,093.73	Japan
NOMURA HOLDINGS INC	1,430,000.00	1,508,788.02	Japan
NORDSTROM INC	2,325,000.00	1,694,192.99	United States
NORFOLK SOUTHERN CORP	1,000,000.00	840,943.58	United States
NORFOLK SOUTHERN CORP	1,480,000.00	938,722.63	United States
NORFOLK SOUTHERN CORP	1,200,000.00	788,014.07	United States
NORFOLK SOUTHERN CORP	6,225,000.00	4,406,943.22	United States
NORTHERN STATES POWER CO/MN	925,000.00	917,498.59	United States
NOVARTIS CAPITAL CORP	3,035,000.00	2,713,833.91	United States
NRG ENERGY INC	250,000.00	256,744.03	United States
NRG ENERGY INC 144A	25,000.00	23,351.02	United States
NRG ENERGY INC 144A	190,000.00	196,497.69	United States
NRG ENERGY INC 144A	50,000.00	49,987.17	United States
NVIDIA CORP	1,280,000.00	1,273,056.88	United States
NVIDIA CORP	6,985,000.00	6,947,535.67	United States
OAK-EAGLE ACQUIRECO INC 144A	60,000.00	63,769.60	United States
OBX 2018-1 TRUST 1 A2 144A	55,539.91	55,213.67	United States
OBX 2026-NQM1 TRU NQM1 A1 144A	465,428.76	462,777.51	United States
OBX 2026-NQM2 TRU NQM2 A1 144A	572,814.17	570,592.74	United States
OBX 2026-NQM4 TRU NQM4 A1 144A	867,103.30	867,508.44	United States
OBX 2026-NQM5 TRU NQM5 A1 144A	863,191.47	866,061.29	United States
OBX 2026-NQM7 TRU NQM7 A1 144A	690,433.01	689,578.11	United States
OCTAGON 68 LTD 1A A1R 144A	3,250,000.00	3,289,089.58	Cayman Islands
OHIO POWER CO	1,100,000.00	876,572.27	United States
ONEMAIN FINANCE CORP	375,000.00	367,463.45	United States
ONEOK INC	580,000.00	589,675.45	United States
ONEOK INC	35,000.00	27,714.97	United States
ONEOK INC	300,000.00	231,023.03	United States
ONEOK INC	175,000.00	187,283.06	United States
ONEOK INC	1,280,000.00	1,365,684.52	United States
ONEOK INC	3,000,000.00	2,813,421.45	United States
ONEOK PARTNERS LP	980,000.00	1,087,710.68	United States
ORACLE CORP	1,145,000.00	845,201.76	United States
ORACLE CORP	430,000.00	412,266.16	United States
ORACLE CORP	1,045,000.00	1,012,154.74	United States
ORACLE CORP	345,000.00	334,454.55	United States
ORACLE CORP	395,000.00	327,006.92	United States
ORACLE CORP	2,500,000.00	1,542,780.08	United States
ORACLE CORP	350,000.00	242,531.91	United States
ORACLE CORP	6,605,000.00	4,576,923.56	United States
ORACLE CORP	785,000.00	752,625.42	United States
ORACLE CORP	2,465,000.00	2,387,522.89	United States
ORACLE CORP	2,520,000.00	2,181,109.31	United States
ORACLE CORP	4,660,000.00	4,151,482.73	United States
ORACLE CORP	1,565,000.00	1,354,440.92	United States
ORACLE CORP	3,672,000.00	3,039,922.51	United States
ORACLE CORP	3,833,000.00	2,365,390.41	United States
ORACLE CORP	2,225,000.00	1,446,951.91	United States
ORGANON & CO / ORGANON FOUNDATION	200,000.00	199,605.95	United States
OTIS WORLDWIDE CORP	1,425,000.00	1,015,185.02	United States
OWENS CORNING	285,000.00	276,590.62	United States
PACIFIC GAS AND ELECTRIC CO	3,525,000.00	3,112,823.65	United States
PACIFIC GAS AND ELECTRIC CO	1,560,000.00	1,246,994.13	United States
PACIFIC GAS AND ELECTRIC CO	10,236,857.00	8,800,134.18	United States
PACIFICORP	250,000.00	193,813.54	United States
PACIFICORP	2,390,000.00	1,580,904.11	United States

PANAMA GOVERNMENT INTERNATIO	400,000.00	441,258.89	Panama
PANAMA GOVERNMENT INTERNATIO	340,000.00	419,356.00	Panama
PANAMA GOVERNMENT INTERNATIO	300,000.00	286,310.67	Panama
PECO ENERGY CO	175,000.00	165,531.92	United States
PECO ENERGY CO	2,125,000.00	1,783,645.04	United States
PENNSYLVANIA ST TURNPIKE COMM	1,000,000.00	1,068,872.30	United States
PENNYMAC FINANCIAL SERVIC 144A	475,000.00	461,134.49	United States
PENSKE TRUCK LEASING CO L 144A	680,000.00	706,298.97	United States
PENSKE TRUCK LEASING CO L 144A	155,000.00	162,559.02	United States
PERUSAHAAN PERSEROAN PERS RE	830,000.00	849,633.81	Indonesia
PERUVIAN GOVERNMENT INTERNAT	2,617,000.00	2,914,861.85	Peru
PERUVIAN GOVERNMENT INTERNAT	320,000.00	356,421.78	Peru
PERUVIAN GOVERNMENT INTERNAT	2,205,000.00	1,726,919.25	Peru
PETROBRAS GLOBAL FINANCE BV	150,000.00	208,266.00	Netherlands
PETROLEOS MEXICANOS	8,550,000.00	8,263,230.06	Mexico
PETROLEOS MEXICANOS	1,378,000.00	1,424,816.17	Mexico
PETROLEOS MEXICANOS	389,284.00	418,977.65	Mexico
PETROLEOS MEXICANOS	77,000.00	71,812.08	Mexico
PFIZER INC	2,755,000.00	2,283,249.33	United States
PFIZER INVESTMENT ENTERPRISES	4,955,000.00	4,724,598.43	Singapore
PFIZER INVESTMENT ENTERPRISES	2,825,000.00	2,678,832.25	Singapore
PHILIPPINE GOVERNMENT INTERNA	2,755,000.00	2,280,699.32	Philippines
PHILLIPS 66 CO	2,000,000.00	1,897,031.29	United States
PIEDMONT NATURAL GAS CO INC	900,000.00	666,071.48	United States
PILGRIM'S PRIDE CORP	75,000.00	72,596.02	United States
PLS GROUP LTD 144A	35,000.00	36,297.19	Australia
PNC FINANCIAL SERVICES GROUP I	2,779,000.00	2,837,614.21	United States
PORT AUTH OF NEW YORK & NEW JE	30,000.00	31,750.67	United States
PORT AUTH OF NEW YORK & NEW JE	1,835,000.00	1,942,082.65	United States
PORT AUTH OF NEW YORK & NEW JE	7,050,000.00	6,059,056.94	United States
POST HOLDINGS INC 144A	475,000.00	451,897.66	United States
POTOMAC ELECTRIC POWER CO	1,465,000.00	1,439,920.79	United States
PPL ELECTRIC UTILITIES CORP	805,000.00	814,053.46	United States
PR RNO PROPERTY OWNER 1 L 144A	135,000.00	136,267.69	United States
PRESIDENT AND FELLOWS OF HARV	1,220,000.00	905,142.67	United States
PRKCM 2026-AFC1 T AFC1 A1 144A	485,623.37	479,833.00	United States
PROLOGIS LP	2,055,000.00	2,032,152.69	United States
PROSUS NV 144A	3,150,000.00	2,581,347.89	Netherlands
PROSUS NV 144A	1,505,000.00	1,079,824.85	Netherlands
PROVIDENCE ST JOSEPH HEALTH OI	115,000.00	115,271.13	United States
PROVINCIA DE BUENOS AIRES 144A	0.00	39,800.00	Argentina
PUBLIC SERVICE CO OF COLORADO	1,635,000.00	1,636,911.61	United States
PUGET SOUND ENERGY INC	235,000.00	256,380.14	United States
QNITY ELECTRONICS INC 144A	40,000.00	41,081.93	United States
QNITY ELECTRONICS INC 144A	25,000.00	26,026.18	United States
QUIKRETE HOLDINGS INC 144A	415,000.00	432,607.21	United States
QXO BUILDING PRODUCTS INC 144A	635,000.00	648,778.79	United States
RCKT MORTGAGE T CES12 A1A 144A	865,871.78	863,128.93	United States
RCKT MORTGAGE TR CES6 A1A 144A	700,000.00	703,093.70	United States
REALTY INCOME CORP	945,000.00	853,679.31	United States
REALTY INCOME CORP	265,000.00	220,963.55	United States
REPUBLIC OF ITALY GOVERNMENT I	200,000.00	149,053.48	Italy
REPUBLIC OF POLAND GOVERNMEN	510,000.00	525,319.33	Poland
REPUBLIC SERVICES INC	1,790,000.00	1,832,161.69	United States
RHP HOTEL PROPERTIES LP / 144A	135,000.00	136,119.50	United States
RIO OIL FINANCE TRUST SER 144A	216,700.00	225,771.30	United States
RIO OIL FINANCE TRUST SER 144A	399,608.81	413,803.25	United States
RIO TINTO FINANCE USA PLC	1,550,000.00	1,603,830.49	United Kingdom
ROCKET COS INC 144A	240,000.00	245,729.73	United States
ROYAL CARIBBEAN CRUISES L 144A	460,000.00	478,629.83	Liberia
ROYAL CARIBBEAN CRUISES L 144A	575,000.00	588,313.89	Liberia
ROYALTY PHARMA PLC	2,000,000.00	2,024,973.61	United Kingdom
SALESFORCE INC	2,500,000.00	2,570,128.58	United States
SALESFORCE INC	2,525,000.00	2,575,467.05	United States
SAN DIEGO GAS & ELECTRIC CO	3,575,000.00	3,277,478.74	United States
SANTANDER MORTGAG NQM2 A1 14	954,519.67	943,816.64	United States
SASOL FINANCING USA LLC	509,000.00	513,576.15	United States
SCOTTS MIRACLE-GRO CO/THE	400,000.00	378,914.18	United States
SCOTTS MIRACLE-GRO CO/THE	125,000.00	119,445.04	United States
SENSATA TECHNOLOGIES INC 144A	140,000.00	132,889.69	United States

SERBIA INTERNATIONAL BOND REGS	200,000.00	205,087.18	Serbia
SERBIA INTERNATIONAL BOND REGS	100,000.00	97,237.89	Serbia
SERBIA INTERNATIONAL BOND REGS	157,000.00	167,149.19	Serbia
SERBIA INTERNATIONAL BOND 144A	900,000.00	958,180.06	Serbia
SERBIA INTERNATIONAL BOND 144A	765,000.00	755,720.55	Serbia
SERVICENOW INC	1,375,000.00	1,412,124.97	United States
SG RESIDENTIAL MORTG 1 A1 144A	954,140.48	947,192.71	United States
SHEA HOMES LP / SHEA HOMES FUN	425,000.00	428,471.42	United States
SM ENERGY CO 144A	125,000.00	133,074.04	United States
SM ENERGY CO 144A	25,000.00	27,207.13	United States
SMYRNA READY MIX CONCRETE 144	355,000.00	359,280.24	United States
SOCIEDAD TRANSMISORA METR 144	270,000.00	275,950.20	Chile
SOCIETE GENERALE SA 144A	615,000.00	610,942.69	France
SOCIETE GENERALE SA 144A	795,000.00	803,683.28	France
SOCIETE GENERALE SA 144A	1,460,000.00	1,387,675.47	France
SOFI PROFESSIONAL A A2FX 144A	170,551.85	164,885.36	United States
SOFI PROFESSIONAL C A2FX 144A	93,498.88	90,930.13	United States
SOFTBANK GROUP CORP REGS	300,000.00	353,651.75	Japan
SOFTBANK GROUP CORP REGS	100,000.00	116,790.40	Japan
SOLARIS ENERGY INFRASTRUC 144A	645,000.00	657,793.18	United States
SOUTHERN CALIFORNIA EDISON CO	2,800,000.00	2,051,532.06	United States
SOUTHERN CALIFORNIA EDISON CO	650,000.00	449,088.38	United States
SOUTHERN CALIFORNIA EDISON CO	1,001,000.00	854,125.40	United States
SOUTHERN CALIFORNIA EDISON CO	1,840,000.00	1,477,442.68	United States
SOUTHERN CO GAS CAPITAL CORP	2,535,000.00	1,686,940.87	United States
SPACE EXPLORATION TECHNOL 144	5,260,000.00	5,195,725.65	United States
SPRINT CAPITAL CORP	450,000.00	541,679.65	United States
STANDARD INDUSTRIES INC/N 144A	300,000.00	304,448.27	United States
STARWOOD PROPERTY TRUST I 144	250,000.00	253,773.87	United States
STARWOOD PROPERTY TRUST I 144	245,000.00	245,732.31	United States
STARWOOD PROPERTY TRUST I 144	80,000.00	80,521.77	United States
STEEL DYNAMICS INC	105,000.00	100,983.97	United States
STIFEL FINANCIAL CORP	995,000.00	966,316.18	United States
STRUCTURED ADJUSTABLE R 18 3A1	199,095.99	93,491.79	United States
SUMITOMO MITSUI FINANCIAL GROU	1,800,000.00	1,809,321.20	Japan
SUN COMMUNITIES OPERATING LP	1,265,000.00	1,154,380.56	United States
SUN COMMUNITIES OPERATING LP	830,000.00	801,294.68	United States
SV RNO PROPERTY OWNER 1 L 144A	415,000.00	417,618.27	United States
T-MOBILE USA INC	160,000.00	146,718.45	United States
T-MOBILE USA INC	4,215,000.00	3,158,415.68	United States
T-MOBILE USA INC	4,760,000.00	3,154,605.26	United States
T-MOBILE USA INC	3,330,000.00	2,213,672.63	United States
T-MOBILE USA INC	5,770,000.00	5,142,561.09	United States
T-MOBILE USA INC	3,350,000.00	3,287,133.73	United States
TAKEDA PHARMACEUTICAL CO LTD	3,650,000.00	2,821,921.10	Japan
TAKEDA PHARMACEUTICAL CO LTD	910,000.00	703,547.45	Japan
TAKEDA US FINANCING INC	1,710,000.00	1,749,264.41	United States
TALLGRASS ENERGY PARTNERS 144	500,000.00	500,312.33	United States
TAMPA ELECTRIC CO	1,000,000.00	830,220.79	United States
TARGA RESOURCES CORP	2,615,000.00	2,861,636.06	United States
TARGA RESOURCES CORP	890,000.00	918,896.27	United States
TARGA RESOURCES CORP	417,000.00	440,353.08	United States
TARGET CORP	1,830,000.00	1,441,325.21	United States
TAYLOR MORRISON COMMUNITI 144	375,000.00	383,459.07	United States
TAYLOR MORRISON COMMUNITI 144	50,000.00	51,824.76	United States
TELEFONICA EMISIONES SA	3,000,000.00	2,809,175.70	Spain
TELEFONICA MOVILES CHILE 144A	360,000.00	283,364.91	Chile
TENET HEALTHCARE CORP	225,000.00	222,589.71	United States
TENNECO INC 144A	500,000.00	518,238.11	United States
TENNESSEE VALLEY AUTH BD	1,355,000.00	1,360,226.15	United States
TENNESSEE VALLEY AUTH BD	2,185,000.00	2,193,427.40	United States
TENNESSEE VALLEY AUTH STRIP	135,000.00	92,613.40	United States
TEXAS NATURAL GAS SECURITIZTN	2,750,000.00	2,807,128.51	United States
TEXAS ST PRIV ACTIVITY BOND SU	150,000.00	119,664.65	United States
TEXAS ST TRANSPRTN COMMISSION	25,000.00	17,726.31	United States
TOTAL PLAY TELECOMUNICACI 144A	485,750.00	470,448.88	Mexico
TOTALENERGIES CAPITAL INTERNA1	2,590,000.00	1,727,364.07	France
TOWD POINT MORTG CES2 A1A 144A	190,509.80	192,205.89	United States
TOWD POINT MORTGA CES3 A1 144A	147,612.27	149,206.56	United States
TOYOTA MOTOR CREDIT CORP	715,000.00	725,645.26	United States

TRANSCANADA TRUST	2,425,000.00	2,451,639.71	Canada
TRANSCANADA TRUST	1,725,000.00	1,745,747.36	Canada
TRANSCANADA TRUST	2,225,000.00	2,276,352.08	Canada
TRANSCONTINENTAL GAS PIPE LINE	2,000,000.00	1,541,371.30	United States
TRANSCONTINENTAL GAS PIPE LINE	6,700,000.00	6,716,704.88	United States
TRANSCONTINENTAL GAS PIPE LINE	190,000.00	146,430.27	United States
TRAVELERS COS INC/THE	3,300,000.00	3,220,626.62	United States
TRUIST FINANCIAL CORP	175,000.00	182,705.72	United States
TRUIST FINANCIAL CORP	430,000.00	458,117.68	United States
U S TREASURY BD CPN STRIP	590,000.00	255,175.42	United States
U S TREASURY BD CPN STRIP	3,390,000.00	971,333.24	United States
U S TREASURY BD CPN STRIP	39,345,000.00	14,331,454.81	United States
U S TREASURY BD CPN STRIP	11,280,000.00	5,252,860.47	United States
U S TREASURY BD CPN STRIP	345,000.00	110,753.28	United States
U S TREASURY BD CPN STRIP	325,000.00	116,891.24	United States
U S TREASURY BD CPN STRIP	85,000.00	31,373.54	United States
U S TREASURY BD CPN STRIP	660,000.00	247,092.17	United States
U S TREASURY BD CPN STRIP	4,610,000.00	1,851,156.75	United States
U S TREASURY BD CPN STRIP	335,000.00	138,563.37	United States
U S TREASURY BD CPN STRIP	1,605,000.00	683,945.39	United States
U S TREASURY BD CPN STRIP	200,000.00	90,437.57	United States
U S TREASURY BD CPN STRIP	435,000.00	199,574.64	United States
U S TREASURY BD CPN STRIP	1,790,000.00	679,955.24	United States
U S TREASURY BD CPN STRIP	635,000.00	309,170.01	United States
U S TREASURY BD PRIN STRIP	17,840,000.00	5,077,277.74	United States
U S TREASURY BD PRIN STRIP	20,320,000.00	4,884,373.87	United States
U S TREASURY BD PRIN STRIP	12,913,000.00	3,038,019.95	United States
U S TREASURY BD PRIN STRIP	5,416,000.00	1,287,378.65	United States
U S TREASURY BD PRIN STRIP	40,875,000.00	10,526,431.25	United States
U S TREASURY BD PRIN STRIP	61,555,000.00	16,004,772.74	United States
U S TREASURY BOND	12,785,000.00	12,446,049.92	United States
U S TREASURY BOND	102,980,000.00	64,934,516.76	United States
U S TREASURY BOND	40,365,000.00	39,931,138.97	United States
U S TREASURY BOND	5,355,000.00	5,174,941.77	United States
U S TREASURY BOND	32,215,000.00	30,839,844.07	United States
U S TREASURY BOND	850,000.00	829,689.79	United States
U S TREASURY BOND	9,530,000.00	9,221,696.21	United States
U S TREASURY BOND	15,520,000.00	14,095,767.94	United States
U S TREASURY BOND	7,500,000.00	7,301,163.42	United States
U S TREASURY BOND	17,415,000.00	13,998,341.49	United States
U S TREASURY BOND	27,890,000.00	22,683,112.28	United States
U S TREASURY BOND	30,775,000.00	26,489,079.49	United States
U S TREASURY BOND	24,360,000.00	17,546,365.70	United States
U S TREASURY BOND	57,700,000.00	40,126,292.83	United States
U S TREASURY BOND	1,320,000.00	829,519.56	United States
U S TREASURY BOND	43,155,000.00	27,973,132.46	United States
U S TREASURY BOND	35,220,000.00	18,482,424.68	United States
U S TREASURY BOND	3,470,000.00	1,720,122.81	United States
U S TREASURY BOND	45,585,000.00	21,764,824.81	United States
U S TREASURY BOND	14,715,000.00	9,416,825.22	United States
U S TREASURY BOND	42,595,000.00	26,853,814.51	United States
U S TREASURY BOND	2,790,000.00	1,991,689.44	United States
U S TREASURY BOND	41,030,000.00	30,375,871.95	United States
U S TREASURY BOND	18,805,000.00	14,789,359.65	United States
U S TREASURY BOND	17,340,000.00	12,899,016.32	United States
U S TREASURY BOND	20,890,000.00	15,777,803.97	United States
U S TREASURY BOND	35,435,000.00	26,768,000.77	United States
U S TREASURY BOND	56,385,000.00	37,252,419.18	United States
U S TREASURY BOND	23,950,000.00	18,410,708.25	United States
U S TREASURY BOND	49,280,000.00	38,003,350.00	United States
U S TREASURY BOND	22,130,000.00	17,132,152.21	United States
U S TREASURY BOND	18,160,000.00	17,502,440.13	United States
U S TREASURY BOND	7,488,000.00	7,591,977.39	United States
U S TREASURY BOND	3,384,000.00	3,306,910.59	United States
U S TREASURY BOND	3,753,000.00	3,592,796.37	United States
U S TREASURY BOND	12,483,000.00	12,616,539.73	United States
U S TREASURY BOND	52,773,000.00	48,544,417.60	United States
U S TREASURY BOND	65,417,000.00	59,449,618.79	United States
U S TREASURY BOND	50,000,000.00	47,781,674.47	United States
U S TREASURY BOND	52,534,000.00	47,713,084.62	United States

U S TREASURY BOND	33,000,000.00	29,337,424.30	United States
U S TREASURY BOND	115,000.00	116,956.26	United States
U S TREASURY BOND	13,765,000.00	13,970,119.00	United States
U S TREASURY BOND	1,630,000.00	1,623,495.27	United States
U S TREASURY BOND	340,000.00	329,670.08	United States
U S TREASURY BOND	12,650,000.00	11,636,383.81	United States
U S TREASURY BOND	2,415,000.00	2,347,287.31	United States
U S TREASURY BOND	7,725,000.00	7,487,454.92	United States
U S TREASURY BOND	980,000.00	954,018.68	United States
U S TREASURY BOND	21,675,000.00	19,265,091.98	United States
U S TREASURY BOND	2,690,000.00	2,162,247.41	United States
U S TREASURY BOND	24,350,000.00	20,149,873.25	United States
U S TREASURY BOND	0.00	1,436.83	United States
U S TREASURY BOND	955,000.00	600,144.83	United States
U S TREASURY BOND	545,000.00	442,121.72	United States
UBS COMMERCIAL MORTGAGE C14	1,000,000.00	993,988.57	United States
UBS COMMERCIAL MORTGAGE C17	2,799,876.09	2,641,459.75	United States
UBS COMMERCIAL MORTGAGE C9 A	1,488,634.23	1,467,883.51	United States
UBS GROUP AG 144A	2,255,000.00	2,078,638.80	Switzerland
UBS GROUP AG 144A	250,000.00	246,689.56	Switzerland
UBS GROUP AG 144A	825,000.00	882,774.54	Switzerland
UBS GROUP AG 144A	750,000.00	809,911.81	Switzerland
ULTRAPAR INTERNATIONAL SA 144A	475,000.00	479,918.33	Luxembourg
UNICREDIT SPA 144A	1,530,000.00	1,637,844.29	Italy
UNICREDIT SPA 144A	2,950,000.00	2,966,198.83	Italy
UNION PACIFIC CORP	800,000.00	609,488.38	United States
UNION PACIFIC CORP	3,175,000.00	2,418,906.99	United States
UNION PACIFIC CORP	600,000.00	597,876.83	United States
UNION PACIFIC CORP	900,000.00	646,383.91	United States
UNION PACIFIC CORP	2,000,000.00	1,392,876.74	United States
UNION PACIFIC CORP	1,500,000.00	892,883.17	United States
UNION PACIFIC CORP	6,750,000.00	4,360,609.58	United States
UNITED AIRLINES HOLDINGS INC	310,000.00	312,455.64	United States
UNITED AIRLINES HOLDINGS INC	275,000.00	279,142.70	United States
UNITED AIRLINES INC 144A	95,000.00	94,610.50	United States
UNITED AIRLINES 2016-1 CLASS A	515,643.28	512,737.96	United States
UNITED PARCEL SERVICE INC	2,255,000.00	2,321,328.56	United States
UNITED PARCEL SERVICE INC	2,380,000.00	2,308,395.35	United States
UNITED RENTALS NORTH AMERICA I	200,000.00	188,806.23	United States
UNITED RENTALS NORTH AMERICA I	205,000.00	210,066.23	United States
UNITED RENTALS NORTH AMERICA I	105,000.00	107,015.28	United States
UNITEDHEALTH GROUP INC	425,000.00	454,313.03	United States
UNITEDHEALTH GROUP INC	1,830,000.00	1,580,549.03	United States
UNITEDHEALTH GROUP INC	1,800,000.00	1,859,662.65	United States
UNITEDHEALTH GROUP INC	7,095,000.00	5,267,009.14	United States
UNITEDHEALTH GROUP INC	5,375,000.00	5,395,458.22	United States
UNITEDHEALTH GROUP INC	1,300,000.00	1,182,377.08	United States
UNITEDHEALTH GROUP INC	165,000.00	157,196.43	United States
UNITEDHEALTH GROUP INC	4,675,000.00	4,234,668.84	United States
UNITEDHEALTH GROUP INC	695,000.00	470,866.94	United States
UNITEDHEALTH GROUP INC	280,000.00	212,345.84	United States
UNIV OF CALIFORNIA CA RGTS MED	1,350,000.00	851,517.96	United States
UNIV OF CALIFORNIA CA RGTS MED	95,000.00	100,697.65	United States
UNIV OF CALIFORNIA CA RGTS MED	4,750,000.00	4,067,144.28	United States
UNIV OF CALIFORNIA CA RGTS MED	2,400,000.00	1,583,413.92	United States
UNIV OF MICHIGAN MI	4,000.00	2,961.50	United States
UNIV OF MINNESOTA MN	700,000.00	565,801.88	United States
UNIV OF VIRGINIA VA UNIV REVEN	150,000.00	112,881.15	United States
UNIV OF VIRGINIA VA UNIV REVEN	620,000.00	378,800.38	United States
UNIV OF VIRGINIA VA UNIV REVEN	770,000.00	447,331.81	United States
UNUM GROUP	1,540,000.00	1,516,317.34	United States
URUGUAY GOVERNMENT INTERNATI	3,105,000.00	2,908,893.38	Uruguay
US BANCORP	270,000.00	280,968.03	United States
US BANCORP	355,000.00	375,382.03	United States
US LONG BOND FUTURE (CBT)	1,341.00	3,827,953.71	United States
US ULTRA BOND (CBT)	1,947.00	5,409,805.61	United States
US 10YR NOTE FUTURE (CBT)	(571.00)	(461,888.49)	United States
US 10YR ULTRA FUTURE (CBT)	(120.00)	(71,195.59)	United States
US 2YR NOTE FUTURE (CBT)	(90.00)	7,225.44	United States
US 5YR TREAS NTS FUTURE (CBT)	(1,422.00)	(409,784.95)	United States

VAR ENERGI ASA 144A	2,500,000.00	2,680,073.76	Norway
VAR ENERGI ASA 144A	1,260,000.00	1,345,000.44	Norway
VENTURE GLOBAL CALCASIEU 144A	50,000.00	48,429.55	United States
VENTURE GLOBAL CALCASIEU 144A	250,000.00	263,250.86	United States
VENTURE GLOBAL CALCASIEU 144A	25,000.00	23,860.96	United States
VENTURE XIX CLO L 19A ARR 144A	210,475.69	213,077.45	Cayman Islands
VERIZON COMMUNICATIONS INC	3,010,000.00	2,354,609.43	United States
VERIZON COMMUNICATIONS INC	6,915,000.00	6,136,423.15	United States
VERIZON COMMUNICATIONS INC	5,615,000.00	5,750,713.44	United States
VERIZON COMMUNICATIONS INC	2,317,000.00	2,231,428.22	United States
VERIZON COMMUNICATIONS INC	3,855,000.00	3,015,621.05	United States
VERIZON COMMUNICATIONS INC	1,110,000.00	753,551.07	United States
VERIZON COMMUNICATIONS INC	1,325,000.00	786,914.66	United States
VERIZON COMMUNICATIONS INC	1,500,000.00	1,056,515.10	United States
VERIZON COMMUNICATIONS INC	362,000.00	367,268.76	United States
VERTIV HOLDINGS CO	250,000.00	252,409.03	United States
VERTIV HOLDINGS CO	560,000.00	561,813.67	United States
VERTIV HOLDINGS CO	125,000.00	125,404.84	United States
VERUS SECURITIZATIO R1 A1 144A	558,443.58	553,499.22	United States
VERUS SECURITIZATION 1 A1 144A	385,117.09	383,272.07	United States
VERUS SECURITIZATION 2 A1 144A	1,442,917.63	1,428,332.76	United States
VERUS SECURITIZATION 9 A1 144A	1,252,228.30	1,247,684.59	United States
VIATRIS INC	1,220,000.00	838,699.41	United States
VIKING OCEAN CRUISES SHIP 144A	375,000.00	382,939.16	Bermuda
VIRGINIA ELECTRIC AND POWER CO	2,641,000.00	1,515,440.32	United States
VIRGINIA ELECTRIC AND POWER CO	5,175,000.00	3,260,027.35	United States
VIRGINIA ELECTRIC AND POWER CO	2,400,000.00	2,317,643.06	United States
VIRGINIA ELECTRIC AND POWER CO	1,300,000.00	1,104,843.59	United States
VISTRA OPERATIONS CO LLC 144A	145,000.00	147,918.69	United States
VISTRA OPERATIONS CO LLC 144A	470,000.00	466,961.97	United States
VISTRA OPERATIONS CO LLC 144A	275,000.00	272,187.31	United States
VIVMARK RESIDENTIAL	725,000.00	716,549.89	United States
VIVMARK RESIDENTIAL	2,725,000.00	2,447,492.27	United States
VMED O2 UK FINANCING I PL REGS	575,000.00	586,379.30	United Kingdom
VODAFONE GROUP PLC	7,496,000.00	7,077,256.85	United Kingdom
VOLKSWAGEN GROUP OF AMERI 144	2,260,000.00	2,241,293.55	United States
VOYA EURO CLO III D 3A AR 144A	3,350,000.00	3,866,346.47	Ireland
W R BERKLEY CORP	265,000.00	204,729.21	United States
WALT DISNEY CO/THE	3,856,000.00	2,431,625.17	United States
WELLS FARGO & CO	3,903,000.00	3,000,860.01	United States
WELLS FARGO & CO	1,480,000.00	1,344,190.69	United States
WELLS FARGO & CO	1,473,000.00	1,263,601.19	United States
WELLS FARGO & CO	5,025,000.00	5,152,007.52	United States
WELLS FARGO & CO	955,000.00	893,704.83	United States
WELLS FARGO & CO	101,000.00	105,681.80	United States
WELLS FARGO & CO	6,270,000.00	6,571,826.35	United States
WELLS FARGO & CO	165,000.00	171,772.50	United States
WELLS FARGO & CO	1,795,000.00	1,380,103.44	United States
WELLS FARGO COMMERCIAL C38 A4	1,133,492.43	1,122,744.92	United States
WELLS FARGO COMMERCIAL C56 A4	2,614,524.92	2,435,285.72	United States
WELLS FARGO COMMERCIAL C58 A3	2,054,292.34	1,848,851.88	United States
WELLS FARGO COMMERCIAL C59 A3	2,600,000.00	2,398,798.13	United States
WELLS FARGO COMMERCIAL 5C1 A3	1,625,000.00	1,673,929.73	United States
WELLTOWER OP LLC	1,600,000.00	1,492,638.65	United States
WESCO DISTRIBUTION INC 144A	90,000.00	94,497.12	United States
WESCO DISTRIBUTION INC 144A	45,000.00	45,367.95	United States
WESCO DISTRIBUTION INC 144A	55,000.00	55,430.18	United States
WESCO DISTRIBUTION INC 144A	125,000.00	129,576.34	United States
WESTERN MIDSTREAM OPERATING	30,000.00	30,474.71	United States
WESTERN MIDSTREAM OPERATING	12,000.00	12,764.77	United States
WESTERN MIDSTREAM OPERATING	185,000.00	182,336.38	United States
WESTLAKE CORP	1,845,000.00	1,132,046.67	United States
WESTLAKE CORP	3,510,000.00	3,494,672.20	United States
WHIRLPOOL CORP	50,000.00	46,258.25	United States
WILLIAMS COS INC/THE	105,000.00	97,998.02	United States
WILLIAMS COS INC/THE	745,000.00	801,584.83	United States
WILLIAMS COS INC/THE	2,432,000.00	2,249,266.17	United States
WISCONSIN POWER AND LIGHT CO	500,000.00	365,000.70	United States
WISCONSIN PUBLIC SERVICE CORP	900,000.00	713,260.73	United States
WOLVERINE WORLD WIDE INC 144A	375,000.00	358,991.30	United States

	WP CAREY INC	825,000.00	834,212.41	United States
	WP CAREY INC	835,000.00	705,482.72	United States
	WPP 2025 LLC/DELAWARE	2,085,000.00	2,077,021.82	United States
	WULF COMPUTE LLC 144A	175,000.00	186,674.09	United States
	XL GROUP LTD	300,000.00	282,761.88	Bermuda
	XPO INC 144A	50,000.00	52,000.68	United States
	YARA INTERNATIONAL ASA 144A	1,200,000.00	1,125,400.88	Norway
	ZOETIS INC	4,850,000.00	4,432,339.21	United States
	1011778 BC ULC / NEW RED 144A	175,000.00	173,707.52	Canada
	200 PARK FUNDING TRUST 144A	3,685,000.00	3,685,576.43	United States
CASH & TEMPORARY			71,786,196.52	
	EURO	1.00	96,358.23	EURO CURRENCY
	FX CURRENCY CONTRACT	10,047,067.27	10,047,067.27	United States
	FX CURRENCY CONTRACT	1,765,466.00	2,021,161.32	EURO CURRENCY
	FX CURRENCY CONTRACT	(2,020,195.73)	(2,020,195.73)	United States
	FX CURRENCY CONTRACT	129,158.00	171,421.11	United Kingdom
	FX CURRENCY CONTRACT	(171,235.86)	(171,235.86)	United States
	FX CURRENCY CONTRACT	1,306,662.17	1,306,662.17	United States
	FX CURRENCY CONTRACT	(987,997.21)	(1,311,289.85)	United Kingdom
	FX CURRENCY CONTRACT	9,944,261.89	9,944,261.89	United States
	FX CURRENCY CONTRACT	(8,657,294.47)	(9,911,144.57)	EURO CURRENCY
	FX CURRENCY CONTRACT	987,997.21	1,311,319.30	United Kingdom
	FX CURRENCY CONTRACT	(1,306,720.27)	(1,306,720.27)	United States
	FX CURRENCY CONTRACT	8,657,294.47	9,897,884.77	EURO CURRENCY
	FX CURRENCY CONTRACT	(9,930,966.02)	(9,930,966.02)	United States
	FX CURRENCY CONTRACT	(8,657,294.47)	(9,897,884.77)	EURO CURRENCY
	FX CURRENCY CONTRACT	1,323,914.48	1,323,914.48	United States
	FX CURRENCY CONTRACT	(987,997.21)	(1,311,319.30)	United Kingdom
	GBP (GREAT BRITISH POUNDS)	1.00	(19,462.67)	United Kingdom
	MISCELLANEOUS CCY	1.00	(553,423.83)	United States
	SWAP COLLATERAL WITH BANK OF	(190,000.00)	(190,000.00)	United States
	SWAP COLLATERAL WITH BARCLAYS	(10,000.00)	(10,000.00)	United States
	UMC CASH SWEEP ACCOUNT	1,935,726.97	1,960,947.73	United States
	UMC CASH SWEEP ACCOUNT	6,135,856.65	6,161,320.34	United States
	UMC CASH SWEEP ACCOUNT	1,293,758.87	1,304,342.08	United States
	UMC CASH SWEEP ACCOUNT	77,069,759.31	77,167,873.98	United States
	UNITED KINGDOM CASH	1.00	1,179.63	United Kingdom
	US CASH	1.00	(10,485,910.48)	United States
	USD (UNITED STATES DOLLAR)	1.00	(129,682.17)	United States
	USD (UNITED STATES DOLLAR)	1.00	(233,743.17)	United States
	USD (UNITED STATES DOLLAR)	1.00	(1,097,030.33)	United States
	USD (UNITED STATES DOLLAR)	1.00	(2,612,046.26)	United States
	3 MONTH SOFR FUT (CME)	(110.00)	53,625.00	United States
	3 MONTH SOFR FUT (CME)	(82.00)	208,912.50	United States