

Baird Aggregate Bond Fund
Month End Holdings as of 3/31/25

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
901928AA9	200 Park Funding Trust	21,925,000	21,756,034.55
00287YAR0	AbbVie Inc	17,395,000	16,694,455.17
00287YAV1	AbbVie Inc	6,000,000	5,607,418.20
00287YCA5	AbbVie Inc	12,700,000	11,137,265.76
00287YCY3	AbbVie Inc	26,098,000	25,194,901.15
00287YBV0	AbbVie Inc	9,625,000	9,421,642.52
00084DBD1	ABN AMRO Bank NV	51,250,000	51,587,620.65
00084DBF6	ABN AMRO Bank NV	10,000,000	10,026,549.60
00080QAF2	ABN AMRO Bank NV	63,128,000	62,992,854.95
00084DAL4	ABN AMRO Bank NV	42,935,000	42,839,893.39
00084DBA7	ABN AMRO Bank NV	31,025,000	31,726,291.89
00084DAV2	ABN AMRO Bank NV	5,000,000	4,347,169.00
00084DAU4	ABN AMRO Bank NV	16,900,000	16,281,740.03
007944AG6	Adventist Health System/West	9,000,000	6,094,271.34
007944AF8	Adventist Health System/West	19,250,000	17,771,420.01
00775VAA2	AEGON Funding Co LLC	31,625,000	32,057,425.70
00774MBG9	AerCap Ireland Capital DAC / A	19,546,000	20,176,778.74
00774MBL8	AerCap Ireland Capital DAC / A	8,000,000	7,912,986.00
00774MAV7	AerCap Ireland Capital DAC / A	9,350,000	9,035,764.83
00774MAW5	AerCap Ireland Capital DAC / A	35,393,000	33,259,168.06
00774MAX3	AerCap Ireland Capital DAC / A	10,000,000	8,859,537.40
00774MBC8	AerCap Ireland Capital DAC / A	30,000,000	30,858,168.00
00817YAF5	Aetna Inc	9,165,000	9,773,296.17
001084AS1	AGCO Corp	13,500,000	13,689,769.10
00846UAM3	Agilent Technologies Inc	14,000,000	12,331,492.88
008513AD5	Agree LP	7,000,000	6,822,023.32
008513AA1	Agree LP	5,000,000	4,513,885.65
00135TAE4	AIB Group PLC	39,575,000	40,284,092.58
00135TAC8	AIB Group PLC	34,199,000	34,700,734.90
00135TAD6	AIB Group PLC	45,345,000	47,866,369.73
00139PAA6	AIG SunAmerica Global Financin	25,000,000	27,300,118.75
00914AAT9	Air Lease Corp	10,000,000	10,297,150.70
009158AZ9	Air Products and Chemicals Inc	10,425,000	7,587,655.06
00928QAY7	Aircastle Ltd	23,000,000	23,653,302.12
00928QAX9	Aircastle Ltd	9,482,000	9,879,110.81
00928QAU5	Aircastle Ltd	12,131,000	11,450,860.81
00973RAN3	Aker BP ASA	23,000,000	21,949,076.64
00973RAL7	Aker BP ASA	15,500,000	15,830,429.47
00973RAM5	Aker BP ASA	26,500,000	27,023,557.06
01400EAA1	Alcon Finance Corp	14,770,000	14,386,380.71
01400EAC7	Alcon Finance Corp	7,000,000	5,220,293.82
01748TAB7	Allegion plc	21,494,000	20,404,558.77
01748NAF1	Allegion US Holding Co Inc	10,000,000	10,118,225.60
01748TAC5	Allegion US Holding Co Inc	13,025,000	13,221,498.28
01748NAE4	Allegion US Holding Co Inc	11,975,000	11,648,422.23
02147TAS5	Alternative Loan Trust 2006-28	391,880	182,988.81
023608AR3	Ameren Corp	41,650,000	41,559,384.59

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023608AJ1	Ameren Corp	20,000,000	18,583,909.80
025537AP6	American Electric Power Co Inc	10,175,000	6,651,985.92
026874DS3	American International Group I	10,500,000	10,514,796.39
02771D2A1	American National Global Fundi	15,000,000	15,276,264.60
025676AN7	American National Group Inc	16,500,000	16,634,683.73
03115AAA1	AmFam Holdings Inc	5,900,000	4,888,515.80
031162BZ2	Amgen Inc	12,300,000	10,403,690.80
031162CR9	Amgen Inc	13,350,000	10,201,572.31
031162DF4	Amgen Inc	4,000,000	3,145,313.68
031162DT4	Amgen Inc	37,200,000	36,490,534.62
034863BE9	Anglo American Capital PLC	30,000,000	30,423,742.20
034863AR1	Anglo American Capital PLC	7,237,000	7,240,091.65
034863AP5	Anglo American Capital PLC	3,376,000	3,375,213.29
034863AU4	Anglo American Capital PLC	17,570,000	17,481,888.03
034863AX8	Anglo American Capital PLC	35,675,000	31,682,638.58
034863AW0	Anglo American Capital PLC	10,439,000	10,733,071.43
03522AAJ9	Anheuser-Busch Cos LLC / Anheu	48,306,000	44,542,238.49
035240AQ3	Anheuser-Busch InBev Worldwide	4,225,000	4,267,372.06
03523TBU1	Anheuser-Busch InBev Worldwide	20,150,000	20,464,138.30
03740LAE2	Aon Corp / Aon Global Holdings	5,000,000	3,704,487.95
00185AAC8	Aon Global Ltd	1,274,000	1,065,779.30
03740MAF7	Aon North America Inc	10,600,000	10,453,773.64
037833DW7	Apple Inc	10,000,000	6,298,157.30
038336AA1	AptarGroup Inc	7,500,000	6,828,456.30
03938LBG8	ArcelorMittal SA	14,600,000	14,942,443.29
03938LBH6	ArcelorMittal SA	9,000,000	8,941,312.98
03938LBA1	ArcelorMittal SA	13,000,000	12,976,532.14
03938LAP9	ArcelorMittal SA	15,906,000	17,354,730.25
03938LBE3	ArcelorMittal SA	26,009,000	27,079,938.00
03938LBF0	ArcelorMittal SA	25,000,000	26,908,444.25
04285AAA3	Arroyo Mortgage Trust 2019-3	6,775,035	6,427,406.90
04285CAA9	Arroyo Mortgage Trust 2020-1	5,378,977	5,110,660.81
04316JAJ8	Arthur J Gallagher & Co	9,000,000	8,866,444.59
363576AB5	Arthur J Gallagher & Co	5,625,000	3,911,560.09
04316JAE9	Arthur J Gallagher & Co	5,000,000	4,890,761.80
04342JAA5	ASB Bank Ltd	4,350,000	4,369,109.51
045054AS2	Ashtead Capital Inc	11,000,000	11,064,897.25
045054AJ2	Ashtead Capital Inc	8,010,000	7,773,857.99
04505AAA7	Ashtead Capital Inc	38,369,000	38,227,072.69
045054AQ6	Ashtead Capital Inc	15,000,000	14,880,177.90
045054AR4	Ashtead Capital Inc	17,869,000	18,128,091.21
00206RFW7	AT&T Inc	20,000,000	19,080,847.80
00206RKJ0	AT&T Inc	10,000,000	6,818,901.40
00206RMN9	AT&T Inc	19,423,000	13,635,321.54
00206RLJ9	AT&T Inc	61,006,000	41,344,073.06
00206RLV2	AT&T Inc	49,359,000	33,289,287.11
00206RMM1	AT&T Inc	22,965,000	18,827,962.73

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00206RMT6	AT&T Inc	12,000,000	12,192,864.36
046912AA9	AT&T Reign II Multi-Property L	70,000,000	71,336,405.00
04778CAF2	Atlanta Independent School Sys	4,465,000	4,505,862.79
052528AT3	Australia & New Zealand Bankin	37,350,000	36,088,750.26
052528AL0	Australia & New Zealand Bankin	5,000,000	4,965,245.15
052528AM8	Australia & New Zealand Bankin	15,000,000	12,963,389.40
052528AP1	Australia & New Zealand Bankin	38,113,000	40,970,237.09
05351WAC7	Avangrid Inc	10,500,000	10,491,513.38
05369AAS0	Aviation Capital Group LLC	15,000,000	14,917,685.55
05369AAQ4	Aviation Capital Group LLC	19,760,000	19,915,922.01
05369AAN1	Aviation Capital Group LLC	31,000,000	32,089,697.43
05366DAA6	Aviation Capital Group LLC	6,500,000	6,820,141.06
05401AAZ4	Avolon Holdings Funding Ltd	8,000,000	8,010,871.60
05401AAW1	Avolon Holdings Funding Ltd	24,000,000	23,899,340.64
05635JAB6	Bacardi Ltd / Bacardi-Martini	15,000,000	14,695,310.70
05523RAM9	BAE Systems PLC	7,200,000	7,112,417.40
05523RAF4	BAE Systems PLC	18,500,000	15,737,706.54
05964HBG9	Banco Santander SA	10,000,000	10,249,198.40
05964HBB0	Banco Santander SA	15,600,000	15,927,970.81
05964HBD6	Banco Santander SA	36,500,000	37,475,016.11
05964HAY1	Banco Santander SA	15,000,000	15,939,176.85
05971KAA7	Banco Santander SA	25,983,000	26,026,424.61
05971KAF6	Banco Santander SA	5,000,000	4,656,863.65
05964HAJ4	Banco Santander SA	13,400,000	13,282,283.01
05964HAV7	Banco Santander SA	9,800,000	10,396,670.06
05971KAL3	Banco Santander SA	35,000,000	30,237,582.90
05964HAN5	Banco Santander SA	11,325,000	10,841,408.46
05971KAG4	Banco Santander SA	19,250,000	16,728,018.23
06541FBA6	BANK 2017-BNK4	44,885,000	43,794,209.22
06541FAZ2	BANK 2017-BNK4	30,855,622	30,119,064.35
06541WAX0	BANK 2017-BNK5	22,501,000	21,812,419.90
06541XAF7	BANK 2017-BNK7	350,000	339,119.80
06541XAE0	BANK 2017-BNK7	21,500,000	20,778,169.75
06650AAE7	BANK 2017-BNK8	68,313,000	64,866,117.30
06540RAE4	BANK 2017-BNK9	98,103,000	94,846,372.81
065404BB0	BANK 2018-BNK10	11,050,000	10,748,678.66
06541KBA5	BANK 2018-BNK12	17,442,008	17,178,180.19
06539LBB5	BANK 2018-BNK13	8,565,000	8,388,147.31
06540BBD0	BANK 2019-BNK21	39,710,000	36,133,395.75
06541TBF5	BANK 2020-BNK29	67,160,000	56,614,362.18
06540KAJ8	BANK 2022-BNK44	56,200,000	58,639,658.86
06051GMA4	Bank of America Corp	10,000,000	10,145,611.60
06051GHM4	Bank of America Corp	39,821,000	39,337,750.66
59023VAA8	Bank of America Corp	1,138,000	1,349,204.40
06051GHG7	Bank of America Corp	14,230,000	13,978,452.02
06051GHV4	Bank of America Corp	5,000,000	4,689,256.25
06051GHD4	Bank of America Corp	37,683,000	36,519,538.13

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06051GHZ5	Bank of America Corp	13,000,000	11,670,138.61
06051GJB6	Bank of America Corp	60,000,000	53,891,358.00
06051GJF7	Bank of America Corp	10,000,000	8,599,086.10
06051GJS9	Bank of America Corp	35,000,000	33,734,820.70
06051GKK4	Bank of America Corp	16,425,000	14,401,281.17
06051GKA6	Bank of America Corp	5,000,000	4,270,800.45
06051GLC1	Bank of America Corp	11,425,000	11,874,227.34
06051GKP3	Bank of America Corp	16,000,000	15,933,798.40
06051GJT7	Bank of America Corp	15,000,000	13,202,208.45
06051GJL4	Bank of America Corp	5,000,000	4,278,373.20
06051GLH0	Bank of America Corp	16,500,000	16,574,532.98
06051GJZ3	Bank of America Corp	15,000,000	13,870,214.40
06279JAD1	Bank of Ireland Group PLC	59,975,000	61,414,400.00
06279JAB5	Bank of Ireland Group PLC	20,975,000	20,174,594.00
06368L3K0	Bank of Montreal	18,000,000	18,329,335.74
06368MJG0	Bank of Montreal	15,500,000	15,660,549.93
06368DH72	Bank of Montreal	19,800,000	16,721,654.40
06418GAP2	Bank of Nova Scotia/The	45,000,000	45,275,461.20
06418GAH0	Bank of Nova Scotia/The	40,000,000	40,810,547.20
064159HB5	Bank of Nova Scotia/The	8,500,000	8,485,180.00
06417XAG6	Bank of Nova Scotia/The	23,300,000	21,523,367.08
06418GAD9	Bank of Nova Scotia/The	10,000,000	10,228,199.30
06211EAA9	BANK5 2023-5YR3	68,826,591	71,513,071.81
06211UBL8	BANK5 2024-5YR7	93,975,000	97,135,238.29
06650CAB9	BANK5 Trust 2025-5YR13	38,350,000	38,602,741.84
06675DCM2	Banque Federative du Credit Mu	14,500,000	14,720,702.62
06675DCE0	Banque Federative du Credit Mu	22,290,000	22,348,070.58
06675FBB2	Banque Federative du Credit Mu	12,000,000	12,394,538.64
06738ECR4	Barclays PLC	18,000,000	18,455,016.78
06738ECV5	Barclays PLC	60,000,000	58,529,806.80
06738ECZ6	Barclays PLC	18,000,000	18,098,274.42
06738EAU9	Barclays PLC	20,000,000	19,846,050.00
06738ECK9	Barclays PLC	17,000,000	17,873,722.31
06738ECL7	Barclays PLC	32,225,000	34,551,533.82
06738ECG8	Barclays PLC	52,900,000	55,107,486.85
07274NAJ2	Bayer US Finance II LLC	14,440,000	14,375,443.09
07274EAJ2	Bayer US Finance LLC	15,000,000	15,551,488.05
073096AA7	Bayport Polymers LLC	61,325,000	61,185,960.28
07324FAC4	Bayview Financial Mortgage Pas	697,038	612,637.41
073952AB9	Beacon Funding Trust	37,750,000	37,628,155.84
073879AG3	Bear Stearns Asset Backed Secu	105,233	87,948.33
07586PAA9	Becle SAB de CV	39,493,000	31,864,081.90
075887BM0	Becton Dickinson & Co	6,815,000	5,958,874.35
075887CJ6	Becton Dickinson & Co	15,000,000	13,688,745.45
0778FPAA7	Bell Telephone Co of Canada or	1,225,000	996,841.31
0778FPAL3	Bell Telephone Co of Canada or	11,825,000	11,671,171.06
080807AA8	Belrose Funding Trust	23,950,000	20,886,402.94

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08162CAD2	Benchmark 2018-B6 Mortgage Tru	20,140,000	19,634,806.23
08162UAW0	Benchmark 2018-B8 Mortgage Tru	24,235,000	23,487,956.13
08162YAE2	Benchmark 2019-B14 Mortgage Tr	28,769,000	26,431,331.75
08162XBG8	Benchmark 2020-B20 Mortgage Tr	31,916,000	27,132,819.30
08163LAG4	Benchmark 2020-B21 Mortgage Tr	35,697,743	30,380,410.68
08163CBC2	Benchmark 2021-B24 Mortgage Tr	26,400,000	22,823,005.92
08163MAE7	Benchmark 2021-B31 Mortgage Tr	29,775,000	25,807,680.74
08163VAB3	Benchmark 2023-V3 Mortgage Tru	36,950,000	37,998,293.67
08163UAB5	Benchmark 2024-V10 Mortgage Tr	82,950,000	82,875,527.49
08164AAE2	Benchmark 2025-V13 Mortgage Tr	68,500,000	69,468,953.05
084659BC4	Berkshire Hathaway Energy Co	13,675,000	8,388,592.21
084659AV3	Berkshire Hathaway Energy Co	18,425,000	17,683,313.97
084659BF7	Berkshire Hathaway Energy Co	21,825,000	18,221,231.77
08576BAB8	Berry Global Inc	31,000,000	32,207,885.24
08576PAL5	Berry Global Inc	19,345,000	19,731,524.51
05555LAB7	BGC Group Inc	19,542,000	20,077,423.64
09031WAA1	Bimbo Bakeries USA Inc	20,009,000	14,993,098.26
09659W2Z6	BNP Paribas SA	32,300,000	32,639,045.67
09659T2D2	BNP Paribas SA	7,600,000	7,509,863.01
05581KAH4	BNP Paribas SA	6,500,000	6,580,226.84
09659T2B6	BNP Paribas SA	14,000,000	12,044,318.86
05581KAC5	BNP Paribas SA	2,325,000	2,317,081.12
05565AAR4	BNP Paribas SA	45,131,000	44,885,027.02
09659W2N3	BNP Paribas SA	28,350,000	27,603,020.31
09659W2M5	BNP Paribas SA	27,000,000	25,147,852.11
09659W2T0	BNP Paribas SA	2,175,000	2,093,882.48
05581KAF8	BNP Paribas SA	13,025,000	13,255,169.85
09659W2R4	BNP Paribas SA	19,538,000	17,860,876.64
09659W2U7	BNP Paribas SA	10,000,000	8,715,991.20
09659W2P8	BNP Paribas SA	32,075,000	28,202,205.80
096630AK4	Boardwalk Pipelines LP	9,825,000	9,898,455.34
096630AF5	Boardwalk Pipelines LP	15,227,000	15,132,806.39
096630AE8	Boardwalk Pipelines LP	29,081,000	29,387,849.63
096630AG3	Boardwalk Pipelines LP	16,918,000	16,929,388.69
096630AH1	Boardwalk Pipelines LP	5,825,000	5,307,631.36
096630AJ7	Boardwalk Pipelines LP	25,550,000	22,814,580.46
097023CY9	Boeing Co/The	26,150,000	26,312,181.52
097023CU7	Boeing Co/The	5,140,000	5,163,376.15
097023DG7	Boeing Co/The	47,500,000	46,474,058.90
09778PAA3	Bon Secours Mercy Health Inc	8,900,000	8,458,891.97
09778PAC9	Bon Secours Mercy Health Inc	10,800,000	7,407,231.08
099724AP1	BorgWarner Inc	7,200,000	7,209,978.62
10373QBU3	BP Capital Markets America Inc	7,600,000	7,472,747.88
10373QBV1	BP Capital Markets America Inc	8,350,000	8,227,397.70
05571AAZ8	BPCE SA	8,700,000	8,909,649.73
05571AAV7	BPCE SA	5,400,000	5,505,015.20
05571AAU9	BPCE SA	12,500,000	12,834,955.50



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05571AAY1	BPCE SA	16,000,000	16,115,997.92
05571AAS4	BPCE SA	10,000,000	10,889,302.40
05578QAF0	BPCE SA	43,720,000	37,262,782.03
05583JAH5	BPCE SA	25,000,000	24,588,996.25
05583JAJ1	BPCE SA	18,350,000	15,522,329.96
10569GAA4	BRAVO Residential Funding Trus	79,308,807	79,051,370.41
110122DW5	Bristol-Myers Squibb Co	10,000,000	7,377,831.40
111021AE1	British Telecommunications PLC	66,873,000	81,646,242.11
11135FAQ4	Broadcom Inc	6,000,000	5,806,996.50
11135FBD2	Broadcom Inc	11,000,000	11,137,906.78
11135FBA8	Broadcom Inc	43,900,000	44,073,598.16
11135FBJ9	Broadcom Inc	21,000,000	16,444,206.24
11135FBL4	Broadcom Inc	15,000,000	13,203,822.45
11135FBR1	Broadcom Inc	6,000,000	5,856,219.78
11135FBT7	Broadcom Inc	18,000,000	17,073,378.54
11135FBP5	Broadcom Inc	12,000,000	9,946,251.48
11133TAD5	Broadridge Financial Solutions	11,300,000	10,428,646.60
115236AB7	Brown & Brown Inc	23,825,000	23,635,287.96
115236AF8	Brown & Brown Inc	9,500,000	8,188,099.78
115236AC5	Brown & Brown Inc	36,789,000	31,581,008.26
115236AE1	Brown & Brown Inc	15,000,000	14,071,846.05
117043AW9	Brunswick Corp/DE	20,000,000	20,462,627.00
120568AX8	Bunge Ltd Finance Corp	5,050,000	4,963,299.83
12189LAW1	Burlington Northern Santa Fe L	3,275,000	2,725,465.12
13013JDE3	California Community Choice Fi	5,000,000	5,145,509.00
13013JBN5	California Community Choice Fi	3,155,000	3,209,759.13
13055CAC4	California Qualified School Bo	2,265,000	2,346,328.90
133434AB6	Cameron LNG LLC	20,000,000	16,928,203.40
13607PH98	Canadian Imperial Bank of Comm	20,000,000	20,071,451.60
13607PVQ4	Canadian Imperial Bank of Comm	15,000,000	15,194,339.10
13607PHS6	Canadian Imperial Bank of Comm	8,000,000	7,929,916.88
13607LWW9	Canadian Imperial Bank of Comm	20,000,000	21,155,313.20
13607LSL8	Canadian Imperial Bank of Comm	15,000,000	15,211,176.60
136385AJ0	Canadian Natural Resources Ltd	982,000	1,031,962.08
13648TAF4	Canadian Pacific Railway Co	10,075,000	8,842,555.48
13648TAG2	Canadian Pacific Railway Co	12,000,000	8,468,455.08
12529TAX1	Cantor Commercial Real Estate	5,651,725	5,153,169.95
138616AM9	Cantor Fitzgerald LP	14,250,000	15,036,390.53
138616AK3	Cantor Fitzgerald LP	17,450,000	17,266,167.39
14040HDC6	Capital One Financial Corp	8,000,000	8,909,713.44
14040HDF9	Capital One Financial Corp	7,950,000	8,117,327.63
14040HCE3	Capital One Financial Corp	26,750,000	26,192,277.21
14040HCY9	Capital One Financial Corp	12,700,000	12,798,531.93
14040HCN3	Capital One Financial Corp	23,862,000	22,370,423.13
14040HCZ6	Capital One Financial Corp	36,205,000	37,648,337.67
14040HCX1	Capital One Financial Corp	12,938,000	13,154,492.20
141781CB8	Cargill Inc	10,200,000	10,063,995.44

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142339AJ9	Carlisle Cos Inc	16,000,000	14,521,529.28
14448CBC7	Carrier Global Corp	12,423,000	13,067,042.73
14448CBD5	Carrier Global Corp	2,448,000	2,613,175.32
14448CAP9	Carrier Global Corp	25,975,000	25,085,183.78
14448CAQ7	Carrier Global Corp	6,861,000	6,275,091.05
14448CAL8	Carrier Global Corp	18,500,000	16,487,898.56
14448CAR5	Carrier Global Corp	10,000,000	7,865,611.60
12505BAG5	CBRE Services Inc	20,000,000	20,910,814.00
124900AD3	CCL Industries Inc	20,000,000	18,201,578.80
12508GAU0	CCUBS Commercial Mortgage Trus	9,000,279	8,594,779.53
12514MBC8	CD 2016-CD1 Mortgage Trust	49,411,454	47,172,215.85
12515GAD9	CD 2017-CD3 Mortgage Trust	7,200,000	6,867,778.32
12512JAW4	CD 2018-CD7 Mortgage Trust	7,400,000	7,255,926.44
12513GBG3	CDW LLC / CDW Finance Corp	9,000,000	8,680,968.90
15089QAN4	Celanese US Holdings LLC	9,075,000	9,369,194.26
15089QAX2	Celanese US Holdings LLC	15,000,000	15,545,566.05
15118JAA3	Cellnex Finance Co SA	51,774,000	40,440,127.77
151191BB8	Celulosa Arauco y Constitucion	12,000,000	11,674,779.60
03073EAV7	Cencora Inc	15,000,000	15,047,394.15
15135BAV3	Centene Corp	15,325,000	13,859,882.65
15135BAY7	Centene Corp	18,084,000	16,501,425.76
15135BAZ4	Centene Corp	17,675,000	14,856,134.44
15135BAW1	Centene Corp	13,061,000	11,423,528.06
15135BAX9	Centene Corp	50,000,000	42,154,223.00
12527GAF0	CF Industries Inc	3,000,000	2,915,126.64
12531WBB7	CFCRE Commercial Mortgage Trus	18,107,455	17,956,853.49
12531YAN8	CFCRE Commercial Mortgage Trus	36,850,980	36,289,518.47
808513CA1	Charles Schwab Corp/The	5,000,000	4,393,810.35
161175CR3	Charter Communications Operati	45,140,000	46,434,319.98
161175BR4	Charter Communications Operati	36,857,000	36,686,735.40
161175BJ2	Charter Communications Operati	5,000,000	4,846,280.65
161175AZ7	Charter Communications Operati	85,471,000	86,617,425.09
161175CE2	Charter Communications Operati	11,300,000	7,729,969.76
161175CC6	Charter Communications Operati	24,375,000	16,185,570.62
161175BZ6	Charter Communications Operati	22,375,000	15,499,777.37
16144CAC0	Chase Auto Owner Trust 2024-2	83,500,000	84,825,295.30
16159LAC2	Chase Home Lending Mortgage Tr	107,014,346	99,044,216.98
16159RAC9	Chase Home Lending Mortgage Tr	58,231,190	52,392,424.24
161927AC2	Chase Home Lending Mortgage Tr	120,644,268	108,100,582.24
16159MAA4	Chase Home Lending Mortgage Tr	63,448,991	56,791,795.57
161917AB5	Chase Home Lending Mortgage Tr	57,301,138	50,835,833.83
16411QAQ4	Cheniere Energy Partners LP	26,550,000	27,267,643.58
16411QAS0	Cheniere Energy Partners LP	11,750,000	11,916,340.87
169905AH9	Choice Hotels International In	10,750,000	10,772,533.72
17136MAB8	Church & Dwight Co Inc	6,725,000	6,115,230.67
204429AA2	Cia Cervecerias Unidas SA	25,000,000	21,890,370.00
125523CL2	Cigna Group/The	13,034,000	11,683,346.02

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125523AJ9	Cigna Group/The	5,000,000	4,672,014.95
12567NAA7	CIM TRUST 2022-R2	44,160,319	41,514,153.58
12569DAA7	CIM TRUST 2022-R3	48,587,521	47,298,785.96
17181KAA8	CIM Trust 2023-R2	75,959,569	76,205,032.06
17323VAZ8	Citigroup Commercial Mortgage	5,262,895	5,184,004.14
29425AAD5	Citigroup Commercial Mortgage	8,600,000	8,532,103.00
17324KAP3	Citigroup Commercial Mortgage	68,675,000	67,870,129.00
17325HBP8	Citigroup Commercial Mortgage	12,275,000	11,895,568.70
17326DAD4	Citigroup Commercial Mortgage	22,000,000	21,022,023.00
17328CAD4	Citigroup Commercial Mortgage	23,480,000	21,745,619.28
17327CBA0	Citigroup Inc	55,275,000	55,073,963.72
17327CAW3	Citigroup Inc	40,000,000	40,087,030.80
17327CAT0	Citigroup Inc	28,350,000	27,967,686.08
172967LS8	Citigroup Inc	11,900,000	11,566,125.75
172967MP3	Citigroup Inc	26,105,000	25,437,493.32
172967LD1	Citigroup Inc	40,600,000	40,099,224.98
172967MS7	Citigroup Inc	25,000,000	22,263,116.50
172967LP4	Citigroup Inc	3,142,000	3,073,612.96
172967NN7	Citigroup Inc	18,000,000	16,464,721.32
172967MY4	Citigroup Inc	6,000,000	5,212,135.50
172967NE7	Citigroup Inc	11,460,000	9,787,952.31
172967PA3	Citigroup Inc	29,000,000	30,777,236.58
17307GM62	Citigroup Mortgage Loan Trust	6,038	4,262.77
17401QAU5	Citizens Bank NA/Providence RI	12,120,000	12,025,956.31
174610BG9	Citizens Financial Group Inc	10,000,000	10,640,566.20
174610BF1	Citizens Financial Group Inc	10,000,000	10,271,603.00
174610AR6	Citizens Financial Group Inc	10,000,000	9,772,535.80
174610AT2	Citizens Financial Group Inc	28,925,000	26,571,005.69
126117AU4	CNA Financial Corp	12,000,000	11,697,421.68
126117AV2	CNA Financial Corp	7,000,000	6,788,851.30
126117AW0	CNA Financial Corp	1,000,000	869,772.14
126117AX8	CNA Financial Corp	15,225,000	15,523,235.67
12592BAU8	CNH Industrial Capital LLC	15,000,000	15,024,107.40
12592BAL8	CNH Industrial Capital LLC	20,000,000	19,572,846.20
12594KAB8	CNH Industrial NV	23,656,000	23,240,646.06
18977W2G4	CNO Global Funding	15,325,000	15,361,359.18
18977W2D1	CNO Global Funding	37,000,000	37,950,928.49
18977W2C3	CNO Global Funding	10,000,000	9,248,160.00
19648GER9	Colorado Housing and Finance A	28,555,000	30,482,385.40
198280AH2	Columbia Pipeline Group Inc	10,776,000	10,538,689.85
19828AAD9	Columbia Pipelines Holding Co	10,000,000	9,880,166.10
19828TAB2	Columbia Pipelines Operating C	17,300,000	17,861,596.93
19828TAE6	Columbia Pipelines Operating C	10,000,000	10,407,870.50
20030NCH2	Comcast Corp	9,125,000	8,897,173.84
20030NCC3	Comcast Corp	8,622,000	6,657,153.89
20030NBT7	Comcast Corp	6,000,000	4,959,684.66
20030NDW8	Comcast Corp	14,646,000	8,326,611.73

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20030NEF4	Comcast Corp	19,000,000	17,723,543.33
200339DX4	Comerica Bank	10,000,000	9,965,280.50
200339EX3	Comerica Bank	15,325,000	14,824,431.40
20268JAB9	CommonSpirit Health	17,635,000	16,620,997.90
202712BV6	Commonwealth Bank of Australia	10,000,000	10,211,486.70
202712BL8	Commonwealth Bank of Australia	23,500,000	19,145,587.24
202712BK0	Commonwealth Bank of Australia	10,000,000	9,355,392.30
202712BN4	Commonwealth Bank of Australia	41,000,000	35,794,164.40
202712BS3	Commonwealth Bank of Australia	17,800,000	16,140,511.87
202795JV3	Commonwealth Edison Co	6,050,000	4,544,735.86
205887AF9	Conagra Brands Inc	6,672,000	6,908,498.65
205887AR3	Conagra Brands Inc	4,300,000	4,603,467.99
205887CD2	Conagra Brands Inc	5,000,000	4,757,644.15
20602DAB7	Concentrix Corp	62,000,000	64,711,875.04
21036PBP2	Constellation Brands Inc	7,950,000	7,756,127.09
210385AC4	Constellation Energy Generatio	5,000,000	5,177,970.65
210385AB6	Constellation Energy Generatio	12,600,000	12,941,531.32
210518DH6	Consumers Energy Co	9,400,000	6,825,584.78
74977RDR2	Cooperatieve Rabobank UA	12,000,000	11,986,202.04
21684AAF3	Cooperatieve Rabobank UA	20,829,000	20,558,360.47
00138CBA5	Corebridge Global Funding	10,000,000	10,161,868.30
00138CAX6	Corebridge Global Funding	5,000,000	5,080,141.90
00138CBD9	Corebridge Global Funding	18,000,000	18,167,932.62
219350BF1	Corning Inc	9,000,000	7,159,013.55
126673TD4	Countrywide Asset-Backed Certi	39,884	39,660.25
224044CF2	Cox Communications Inc	14,000,000	12,958,897.00
224044CG0	Cox Communications Inc	25,300,000	24,849,694.16
224044CP0	Cox Communications Inc	21,000,000	13,689,444.72
224044CS4	Cox Communications Inc	5,900,000	5,922,759.90
22535WAP2	Credit Agricole SA	17,000,000	17,184,081.44
22535WAL1	Credit Agricole SA	12,000,000	11,964,987.72
225313AQ8	Credit Agricole SA	7,000,000	7,155,750.98
225313AM7	Credit Agricole SA	6,800,000	6,257,605.07
225313AK1	Credit Agricole SA	8,000,000	7,721,947.84
22534PAG8	Credit Agricole SA	32,000,000	32,897,946.88
22535WAH0	Credit Agricole SA	20,000,000	19,451,700.20
22535WAJ6	Credit Agricole SA	34,221,000	35,769,484.85
22535WAB3	Credit Agricole SA/London	17,867,000	17,738,245.40
22541QZW5	Credit Suisse First Boston Mor	1,842,335	1,751,979.91
22541LAE3	Credit Suisse USA LLC	5,063,000	5,706,895.68
22822VBC4	Crown Castle Inc	20,400,000	19,939,550.38
12637UAW9	CSAIL 2016-C7 Commercial Mortg	5,000,000	4,859,601.50
12652UAU3	CSAIL 2018-CX11 Commercial Mor	22,023,039	21,535,647.12
12652UAT6	CSAIL 2018-CX11 Commercial Mor	8,220,218	8,038,813.45
12595XAT0	CSAIL 2018-CX12 Commercial Mor	18,608,000	18,050,288.47
12596WAC8	CSAIL 2019-C16 Commercial Mort	33,939,000	31,767,368.96
12597BAU3	CSAIL 2019-C17 Commercial Mort	16,475,000	15,081,387.99

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12661PAB5	CSL Finance PLC	7,500,000	7,340,230.13
126408HL0	CSX Corp	9,000,000	7,481,197.80
126650EF3	CVS Health Corp	14,225,000	13,801,523.17
126650CY4	CVS Health Corp	40,234,000	36,099,958.51
126650CZ1	CVS Health Corp	42,525,000	36,288,469.33
126650CN8	CVS Health Corp	44,155,000	38,496,179.09
126650DH0	CVS Health Corp	3,000,000	2,943,218.64
126650DG2	CVS Health Corp	8,000,000	7,470,168.32
126650DZ0	CVS Health Corp	9,000,000	8,496,197.46
126650DY3	CVS Health Corp	6,500,000	6,436,761.70
126670AF5	CWABS Asset-Backed Certificate	1,324	1,314.50
126670QV3	CWABS Asset-Backed Certificate	33,137	31,322.62
2350366V7	Dallas Fort Worth Internationa	1,220,000	1,037,039.89
2350366T2	Dallas Fort Worth Internationa	2,500,000	2,185,397.00
2350366U9	Dallas Fort Worth Internationa	5,000,000	4,315,086.00
23636ABJ9	Danske Bank A/S	15,000,000	14,794,701.90
23636ABK6	Danske Bank A/S	10,000,000	10,022,414.70
23636ABC4	Danske Bank A/S	23,530,000	23,361,184.72
23307DBA0	DBGS 2018-C1 Mortgage Trust	19,875,000	19,422,223.65
23312VAD8	DBJPM 2016-C3 Mortgage Trust	2,744,305	2,714,053.35
23312JAF0	DBJPM 2017-C6 Mortgage Trust	23,800,000	22,911,826.84
23311VAH0	DCP Midstream Operating LP	10,000,000	10,066,480.20
24703TAG1	Dell International LLC / EMC C	6,000,000	6,109,052.22
24906PAA7	DENTSPLY SIRONA Inc	53,000,000	47,550,383.65
251526CU1	Deutsche Bank AG/New York NY	25,649,000	27,198,759.52
251526CX5	Deutsche Bank AG/New York NY	27,750,000	27,617,805.11
251526CK3	Deutsche Bank AG/New York NY	14,000,000	12,252,750.02
251526CF4	Deutsche Bank AG/New York NY	12,240,000	11,006,131.74
25160PAN7	Deutsche Bank AG/New York NY	32,425,000	33,330,656.84
25160PAG2	Deutsche Bank AG/New York NY	87,215,000	76,638,426.48
251526CP2	Deutsche Bank AG/New York NY	19,435,000	18,675,452.41
251526CE7	Deutsche Bank AG/New York NY	22,755,000	22,346,304.04
251526CS6	Deutsche Bank AG/New York NY	10,000,000	10,465,503.90
25156PAC7	Deutsche Telekom International	8,661,000	10,164,048.82
25278XBC2	Diamondback Energy Inc	10,500,000	10,541,225.94
25389JAV8	Digital Realty Trust LP	9,775,000	10,005,862.63
254010AE1	Dignity Health	2,921,000	2,620,991.22
25466AAN1	Discover Bank	6,264,000	6,399,559.35
25466AAP6	Discover Bank	32,508,000	32,212,284.80
25466AAJ0	Discover Bank	22,000,000	21,630,058.34
254709AT5	Discover Financial Services	23,000,000	26,289,361.10
254709AM0	Discover Financial Services	38,019,000	37,632,409.88
23329PAG5	DNB Bank ASA	15,000,000	14,498,807.25
256677AG0	Dollar General Corp	7,000,000	6,549,245.78
25746UDG1	Dominion Energy Inc	10,000,000	9,345,256.70
23345MAD9	DT Midstream Inc	7,150,000	7,183,376.20
23338VAT3	DTE Electric Co	9,375,000	9,181,120.59

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233331BK2	DTE Energy Co	12,500,000	12,665,045.38
233331BJ5	DTE Energy Co	19,000,000	19,115,998.04
26441CCF0	Duke Energy Corp	2,600,000	2,543,953.49
26441CAS4	Duke Energy Corp	10,000,000	9,736,936.00
26441CCA1	Duke Energy Corp	13,600,000	13,829,636.82
26443TAD8	Duke Energy Indiana LLC	7,000,000	6,649,128.78
26442EAJ9	Duke Energy Ohio Inc	5,000,000	5,072,532.55
26442UAP9	Duke Energy Progress LLC	9,600,000	7,363,824.29
26078JAE0	DuPont de Nemours Inc	17,857,000	18,414,131.26
266233AG0	Duquesne Light Holdings Inc	5,350,000	5,196,917.99
266233AH8	Duquesne Light Holdings Inc	2,550,000	2,246,796.59
266233AJ4	Duquesne Light Holdings Inc	2,810,000	2,397,056.90
23355LAL0	DXC Technology Co	29,300,000	28,050,573.58
23355LAM8	DXC Technology Co	79,300,000	72,371,952.33
26969PAB4	Eagle Materials Inc	8,700,000	7,596,328.70
27636AAA0	Eastern Energy Gas Holdings LL	8,500,000	8,206,153.39
276480AD2	Eastern Gas Transmission & Sto	3,674,000	3,134,869.41
276480AF7	Eastern Gas Transmission & Sto	4,017,000	3,596,719.37
28176EAD0	Edwards Lifesciences Corp	18,000,000	17,774,942.58
268317AY0	Electricite de France SA	22,000,000	22,690,825.74
268317AZ7	Electricite de France SA	12,000,000	12,442,518.96
286181AM4	Element Fleet Management Corp	10,000,000	10,165,026.60
286181AK8	Element Fleet Management Corp	9,900,000	10,410,323.32
286181AP7	Element Fleet Management Corp	14,000,000	14,003,116.12
286181AH5	Element Fleet Management Corp	40,000,000	40,720,322.00
036752BD4	Elevance Health Inc	9,975,000	10,007,241.99
036752BE2	Elevance Health Inc	13,825,000	13,476,111.75
036752AD5	Elevance Health Inc	8,650,000	7,095,345.97
94973VBF3	Elevance Health Inc	1,584,000	1,464,102.18
28622HAC5	Elevance Health Inc	8,150,000	7,311,312.19
29250RAP1	Enbridge Energy Partners LP	4,500,000	5,173,338.33
29250RAX4	Enbridge Energy Partners LP	20,000,000	22,918,710.00
29250NBY0	Enbridge Inc	8,725,000	9,233,153.77
29278GBB3	Enel Finance International NV	10,000,000	11,980,070.50
29268BAC5	Enel Finance International NV	8,440,000	9,230,469.55
29278GAC2	Enel Finance International NV	66,700,000	57,087,612.88
29278GAF5	Enel Finance International NV	8,000,000	7,727,508.40
29273VBF6	Energy Transfer LP	24,000,000	23,796,401.76
29273VBE9	Energy Transfer LP	16,950,000	17,075,377.29
29278NAE3	Energy Transfer LP	13,000,000	12,588,810.00
29273RBJ7	Energy Transfer LP	5,797,000	5,700,301.05
29278NAD5	Energy Transfer LP	9,539,000	9,481,311.18
86765BAV1	Energy Transfer LP	7,425,000	6,649,093.74
29273RAP4	Energy Transfer LP	1,611,000	1,587,158.09
29273RAJ8	Energy Transfer LP	20,979,000	23,907,789.24
29278NAN3	Energy Transfer LP	7,019,000	7,125,772.54
29279FAA7	Energy Transfer LP	3,850,000	3,819,382.34

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86765BAU3	Energy Transfer LP	2,000,000	1,969,700.78
86765BAT6	Energy Transfer LP	10,000,000	9,913,588.10
29278NAG8	Energy Transfer LP	22,866,000	23,133,809.56
29273RAF6	Energy Transfer LP	15,094,000	16,225,620.42
29273RAZ2	Energy Transfer LP	3,550,000	3,454,328.49
29273RAR0	Energy Transfer LP	7,603,000	7,856,235.71
29278NAQ6	Energy Transfer LP	3,475,000	3,285,621.26
226373AT5	Energy Transfer LP	10,450,000	10,971,726.39
226373AR9	Energy Transfer LP	44,900,000	45,653,880.88
29273RBE8	Energy Transfer LP	4,550,000	4,326,253.84
29286DAC9	Engie SA	6,300,000	6,250,016.62
26874RAP3	Eni SpA	11,000,000	10,758,205.26
26874RAJ7	Eni SpA	18,250,000	18,004,417.96
29364GAJ2	Entergy Corp	13,075,000	12,781,249.21
293791AT6	Enterprise Products Operating	5,630,000	5,796,478.14
26885BAN0	EQM Midstream Partners LP	3,000,000	3,238,304.40
26885BAL4	EQM Midstream Partners LP	3,000,000	2,885,440.26
26884LAG4	EQT Corp	5,493,000	5,923,170.40
26884LAQ2	EQT Corp	10,000,000	10,280,146.20
294429AW5	Equifax Inc	15,000,000	15,195,907.50
29444UBH8	Equinix Inc	7,675,000	6,728,264.34
29444UBE5	Equinix Inc	2,000,000	1,870,929.06
29449WAQ0	Equitable Financial Life Globa	6,000,000	6,141,871.86
054561AN5	Equitable Holdings Inc	2,183,000	2,151,152.61
26884TAR3	ERAC USA Finance LLC	20,625,000	20,287,484.87
29670GAD4	Essential Utilities Inc	14,100,000	12,764,851.82
30037EAB9	Evergy Missouri West Inc	13,700,000	14,025,666.67
30040WAK4	Eversource Energy	9,925,000	8,421,059.89
30161NAQ4	Exelon Corp	3,500,000	3,371,752.93
30161NAX9	Exelon Corp	8,900,000	8,622,560.03
30161NBH3	Exelon Corp	5,000,000	3,844,933.00
30225VAU1	Extra Space Storage LP	9,050,000	8,997,658.42
30225VAJ6	Extra Space Storage LP	25,000,000	25,679,438.25
30225VAF4	Extra Space Storage LP	10,750,000	9,320,505.21
30225VAK3	Extra Space Storage LP	10,000,000	10,253,378.80
3140QV3X0	Fannie Mae Pool	40,930,448	42,068,712.91
3140XLE46	Fannie Mae Pool	73,115,879	58,623,094.56
3140W0UF0	Fannie Mae Pool	12,301,835	11,063,381.98
3140X86E2	Fannie Mae Pool	47,666,246	42,078,597.10
3140XQ3Z8	Fannie Mae Pool	50,382,538	43,022,210.14
3140XQWN3	Fannie Mae Pool	48,619,269	50,002,604.85
3140KLLG5	Fannie Mae Pool	38,845,153	31,102,631.83
3140X76T1	Fannie Mae Pool	24,921,979	22,000,713.35
3140QCWG7	Fannie Mae Pool	61,939,251	54,686,512.05
3140XMFT8	Fannie Mae Pool	29,247,731	30,003,227.34
3140XMNR3	Fannie Mae Pool	27,973,803	23,504,805.13
3140W0F67	Fannie Mae Pool	52,161,443	45,905,469.84

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3140QKKC1	Fannie Mae Pool	109,877,604	87,379,481.85
3140XRNW1	Fannie Mae Pool	46,565,233	47,833,098.83
3140W1D42	Fannie Mae Pool	83,277,070	70,478,414.48
3138EKMT9	Fannie Mae Pool	12,528,016	11,298,921.08
3138WHLW0	Fannie Mae Pool	13,482,114	11,947,972.65
3138WLAT0	Fannie Mae Pool	31,408,200	29,825,193.69
3140XH5J2	Fannie Mae Pool	18,389,239	16,537,839.70
3140XQNQ6	Fannie Mae Pool	38,709,330	39,693,965.01
3140XRNT8	Fannie Mae Pool	16,293,498	16,681,883.98
3140XMMJ2	Fannie Mae Pool	47,429,392	43,768,494.20
3140J9V65	Fannie Mae Pool	38,545,892	36,812,616.25
3140XQ5Q6	Fannie Mae Pool	111,383,521	95,087,674.24
3140XRNU5	Fannie Mae Pool	140,665,362	144,295,990.24
3140XQQ91	Fannie Mae Pool	89,976,514	76,608,796.92
3138EMUX7	Fannie Mae Pool	3,604,597	3,539,006.90
31417DGE7	Fannie Mae Pool	8,555,584	7,710,921.59
31402CPJ5	Fannie Mae Pool	4,119,843	4,069,209.23
3138XYCB8	Fannie Mae Pool	3,166,801	3,046,033.20
3140FXGW6	Fannie Mae Pool	17,768,512	17,533,033.10
3138YGXC1	Fannie Mae Pool	9,132,500	8,458,518.72
3140EVTB3	Fannie Mae Pool	4,085,800	3,631,657.25
3138WG5L4	Fannie Mae Pool	5,647,720	5,020,007.75
3140J5SS9	Fannie Mae Pool	15,731,067	14,662,940.65
3138WQAX0	Fannie Mae Pool	13,243,354	11,911,061.80
3138E6U20	Fannie Mae Pool	13,656,843	13,131,695.72
3140J5FG9	Fannie Mae Pool	1,998,077	1,892,099.14
3138EQZU9	Fannie Mae Pool	3,623,581	3,646,933.39
3138WF4M5	Fannie Mae Pool	7,805,391	7,352,735.43
3138ETYR1	Fannie Mae Pool	18,361,879	17,115,112.66
31416VSN5	Fannie Mae Pool	3,323,865	3,221,949.63
3140FQT31	Fannie Mae Pool	8,468,266	7,525,740.06
3138ERTM2	Fannie Mae Pool	5,637,712	5,422,693.53
31418CEP5	Fannie Mae Pool	6,758,598	6,212,819.19
3138EQVQ2	Fannie Mae Pool	9,455,185	9,088,650.82
31417FSA7	Fannie Mae Pool	13,059,548	11,745,631.69
3138ERV31	Fannie Mae Pool	9,408,236	8,467,680.16
3138ERZ60	Fannie Mae Pool	9,461,684	9,328,431.60
3140E2TX9	Fannie Mae Pool	10,278,055	9,486,550.50
31418CU77	Fannie Mae Pool	18,144,112	16,568,160.38
3140J6GR2	Fannie Mae Pool	2,765,340	2,605,601.68
31418AYE2	Fannie Mae Pool	6,231,483	6,044,041.93
31418C2A1	Fannie Mae Pool	7,804,604	7,580,515.84
3140J7UL7	Fannie Mae Pool	3,491,898	3,424,293.59
3138WFVF0	Fannie Mae Pool	2,043,774	1,935,380.36
3140E0X91	Fannie Mae Pool	4,150,711	3,992,430.42
3138W7GD0	Fannie Mae Pool	2,677,625	2,408,263.02
3140GYJX8	Fannie Mae Pool	20,190,472	18,441,545.61

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3140J8TE3	Fannie Mae Pool	10,735,155	10,192,468.13
3140J55P0	Fannie Mae Pool	11,489,364	11,253,796.33
31418CV35	Fannie Mae Pool	27,610,505	26,021,387.53
3140J6GP6	Fannie Mae Pool	12,840,926	12,128,431.04
3138WHBN1	Fannie Mae Pool	9,928,262	9,130,843.44
3138WFPR1	Fannie Mae Pool	1,609,689	1,524,318.85
3140J7N27	Fannie Mae Pool	7,143,460	6,994,211.11
3140J8MW0	Fannie Mae Pool	18,523,477	17,022,611.11
31418CRD8	Fannie Mae Pool	8,012,031	7,558,843.13
31418AKN7	Fannie Mae Pool	595,395	567,788.16
3140JANV6	Fannie Mae Pool	8,614,523	8,597,537.40
31417YUH8	Fannie Mae Pool	2,542,038	2,445,113.25
31418WPG9	Fannie Mae Pool	421,535	405,986.37
3138X0Y28	Fannie Mae Pool	1,127,069	1,013,681.54
3140FXHH8	Fannie Mae Pool	19,900,550	18,151,484.14
3140X6PB1	Fannie Mae Pool	32,840,563	29,075,156.97
31418MH39	Fannie Mae Pool	416,798	424,634.27
31417YFM4	Fannie Mae Pool	265,689	265,519.48
31419A4N4	Fannie Mae Pool	4,051,907	3,777,028.87
31402RSN0	Fannie Mae Pool	681,771	686,467.41
3138EGFA7	Fannie Mae Pool	2,212,082	2,178,353.69
31417SBL3	Fannie Mae Pool	54,612	53,938.87
3138WQA36	Fannie Mae Pool	6,442,912	5,794,717.45
31402RJV2	Fannie Mae Pool	1,345,025	1,353,793.03
3138ERBM1	Fannie Mae Pool	3,769,287	3,469,663.07
31418DP97	Fannie Mae Pool	114,863,928	92,238,119.57
31402C4J8	Fannie Mae Pool	1,751,488	1,785,880.81
31371NU45	Fannie Mae Pool	26,459	26,567.80
31418BD45	Fannie Mae Pool	2,612,632	2,569,204.67
31417YEN3	Fannie Mae Pool	238,386	238,235.21
3138WH6K3	Fannie Mae Pool	11,144,558	9,454,661.60
3140FXHT2	Fannie Mae Pool	38,794,121	35,581,279.96
31418AMZ8	Fannie Mae Pool	1,871,993	1,782,471.22
3138LY5E3	Fannie Mae Pool	35,065,006	32,685,238.98
3140J6GM3	Fannie Mae Pool	10,364,831	9,793,585.09
3140GSRX2	Fannie Mae Pool	4,083,483	3,731,117.00
31418CDJ0	Fannie Mae Pool	12,337,282	11,549,725.61
3138LTJQ2	Fannie Mae Pool	2,369,653	2,143,055.26
3140X52A0	Fannie Mae Pool	10,054,968	9,498,829.24
3138A2BE8	Fannie Mae Pool	2,352,657	2,193,062.05
3138WJMU9	Fannie Mae Pool	11,586,309	10,298,343.22
3138WTRW8	Fannie Mae Pool	2,682,575	2,412,686.71
31418ABT4	Fannie Mae Pool	11,082,288	10,806,513.21
3138E0RK7	Fannie Mae Pool	2,445,032	2,351,778.74
3138AMUJ2	Fannie Mae Pool	2,389,595	2,355,202.03
31416WYLO	Fannie Mae Pool	10,315,236	9,928,343.69
3138ASR53	Fannie Mae Pool	540,161	519,559.36

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3140JAEL8	Fannie Mae Pool	13,086,080	13,102,391.96
31418CUF9	Fannie Mae Pool	8,780,754	8,585,086.12
3140FXL34	Fannie Mae Pool	38,420,162	34,564,497.39
31418BRH1	Fannie Mae Pool	3,959,709	3,722,748.32
3140JACQ9	Fannie Mae Pool	7,252,343	7,064,925.51
3140JAB64	Fannie Mae Pool	15,901,862	15,487,433.12
31418DSH6	Fannie Mae Pool	39,280,039	31,445,572.27
3140J5ED7	Fannie Mae Pool	32,937,058	29,623,738.62
3138W9KR0	Fannie Mae Pool	1,852,834	1,666,408.25
3140J9Q38	Fannie Mae Pool	13,574,267	12,652,680.91
31403C6L0	Fannie Mae Pool	965,406	972,453.08
31403DWF2	Fannie Mae Pool	68,087	69,687.57
3140JAND6	Fannie Mae Pool	15,557,908	14,747,607.49
3138Y64A9	Fannie Mae Pool	3,702,205	3,649,684.14
3138M3RK2	Fannie Mae Pool	2,612,390	2,435,072.09
31410LE40	Fannie Mae Pool	5,671,637	5,286,840.33
31371LEW5	Fannie Mae Pool	13,392	13,477.99
31402QYZ8	Fannie Mae Pool	160,677	164,053.12
3140JAHE1	Fannie Mae Pool	10,296,376	10,030,270.10
3140JANA2	Fannie Mae Pool	823,909	756,013.83
3138X8ZJ3	Fannie Mae Pool	3,465,329	3,324,859.31
3140JARW0	Fannie Mae Pool	17,453,218	15,698,979.03
3138EPBJ2	Fannie Mae Pool	3,243,880	3,264,544.36
3138EQLB6	Fannie Mae Pool	4,467,815	4,492,720.53
31418BG59	Fannie Mae Pool	2,979,859	2,940,440.54
31417AET2	Fannie Mae Pool	1,981,671	1,906,094.75
31402QTR2	Fannie Mae Pool	37,087	38,457.12
31418A6A1	Fannie Mae Pool	2,026,098	1,997,469.40
31402DJS0	Fannie Mae Pool	68,260	69,525.90
31385W2S7	Fannie Mae Pool	11,644	12,086.37
31371LDG1	Fannie Mae Pool	5,015,027	5,047,165.77
3138WDWT4	Fannie Mae Pool	2,073,698	1,967,155.29
3140XGQT9	Fannie Mae Pool	41,920,983	36,878,494.45
3140QPSZ1	Fannie Mae Pool	98,744,824	97,143,398.13
3140XGG60	Fannie Mae Pool	58,786,457	51,469,332.08
3140X6JS1	Fannie Mae Pool	86,460,364	82,959,237.23
3140XFGA3	Fannie Mae Pool	38,943,561	32,854,382.46
3140XFRP8	Fannie Mae Pool	21,661,839	19,012,563.00
3140XDUZ7	Fannie Mae Pool	29,122,360	24,847,047.81
3140QEAH5	Fannie Mae Pool	30,495,041	25,651,005.24
3140XFUK5	Fannie Mae Pool	26,471,369	23,234,040.01
3140XHKZ9	Fannie Mae Pool	88,679,200	86,823,749.58
3140XGDP1	Fannie Mae Pool	34,622,903	29,546,543.76
3140XGGZ6	Fannie Mae Pool	56,354,526	48,207,916.60
3140QPS65	Fannie Mae Pool	61,836,395	60,815,835.67
3140QD5S9	Fannie Mae Pool	87,543,572	74,032,918.29
3140XHMQ7	Fannie Mae Pool	13,277,038	12,797,872.51

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3140FXN81	Fannie Mae Pool	40,971,541	35,324,125.23
3140XBJL5	Fannie Mae Pool	66,845,653	56,697,021.27
3140XD3R5	Fannie Mae Pool	29,303,462	23,669,849.58
3140XJG31	Fannie Mae Pool	26,337,597	25,448,955.58
3140FXRW4	Fannie Mae Pool	81,897,798	71,607,074.19
31418ECG3	Fannie Mae Pool	60,977,618	51,922,456.07
3140XHXS1	Fannie Mae Pool	34,200,929	31,983,207.86
3140XDY67	Fannie Mae Pool	68,152,711	57,327,198.01
3140M83L1	Fannie Mae Pool	41,868,615	35,089,755.65
3140XD6P6	Fannie Mae Pool	113,402,717	95,751,795.38
3140XGLG2	Fannie Mae Pool	6,180,798	5,821,572.49
3140QFNW5	Fannie Mae Pool	56,848,899	50,637,564.26
3140QMTB0	Fannie Mae Pool	22,097,805	17,923,704.81
3140XDHV1	Fannie Mae Pool	54,364,697	47,535,070.86
3140QEAJ1	Fannie Mae Pool	44,093,814	39,284,094.25
3140X6QN4	Fannie Mae Pool	7,354,479	7,125,889.46
3140XDRR9	Fannie Mae Pool	51,278,057	41,419,730.30
31418EAB6	Fannie Mae Pool	110,957,847	94,585,900.57
3140XDQ90	Fannie Mae Pool	86,825,074	73,048,104.41
3140XGDK2	Fannie Mae Pool	33,992,992	28,977,015.37
3140XGGB9	Fannie Mae Pool	73,715,165	66,749,304.38
3140XFG21	Fannie Mae Pool	24,918,546	22,755,083.37
3140XD2P0	Fannie Mae Pool	15,482,269	13,033,902.24
3140XDW93	Fannie Mae Pool	93,228,971	75,236,335.04
3140XFZD6	Fannie Mae Pool	26,213,187	23,760,804.76
3140XDX68	Fannie Mae Pool	32,105,867	25,981,058.63
31418EBJ8	Fannie Mae Pool	11,804,636	10,033,418.50
3140X8MZ7	Fannie Mae Pool	5,684,104	4,819,820.13
3140FXWS7	Fannie Mae Pool	119,385,458	110,695,794.42
3140X6BM2	Fannie Mae Pool	17,470,128	16,883,464.03
3140X9WU5	Fannie Mae Pool	4,216,233	4,101,261.31
3140X8N29	Fannie Mae Pool	48,099,253	40,533,814.20
3140XLDH8	Fannie Mae Pool	137,450,127	117,487,176.73
3140XAXU1	Fannie Mae Pool	23,302,307	21,568,273.41
3140XJG49	Fannie Mae Pool	19,836,181	19,101,723.24
3140X8B71	Fannie Mae Pool	35,423,059	29,878,492.83
3140XBVY3	Fannie Mae Pool	16,295,307	13,747,006.83
3140XAZ62	Fannie Mae Pool	29,350,082	24,824,558.69
3140QGEC7	Fannie Mae Pool	68,825,851	58,052,503.39
3140GV2D6	Fannie Mae Pool	1,946,566	1,885,416.39
31418DT93	Fannie Mae Pool	121,879,103	100,487,371.57
3140XHFQ5	Fannie Mae Pool	33,212,677	29,312,079.03
31418DUG5	Fannie Mae Pool	204,577,222	163,898,072.38
3140XCG44	Fannie Mae Pool	19,787,358	16,674,644.63
3140XAD41	Fannie Mae Pool	2,304,648	2,034,253.32
3140KVRT9	Fannie Mae Pool	5,360,162	4,731,124.80
3140XLQ35	Fannie Mae Pool	45,045,354	43,859,339.79

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3140XBFX3	Fannie Mae Pool	31,797,937	26,860,641.02
3140QQSP1	Fannie Mae Pool	43,042,011	43,459,386.50
3140KNWX2	Fannie Mae Pool	38,496,823	30,865,586.39
3140X8Z42	Fannie Mae Pool	8,486,591	7,996,608.64
3140X9EH4	Fannie Mae Pool	21,824,602	19,299,788.02
31418BFA9	Fannie Mae Pool	26,070,822	25,727,546.99
3140FXTC6	Fannie Mae Pool	8,392,655	6,787,487.89
3140GQ3C8	Fannie Mae Pool	4,304,146	3,933,076.59
3140FXVK5	Fannie Mae Pool	41,006,415	33,163,349.82
31418DU42	Fannie Mae Pool	38,485,957	32,005,891.93
3140XBZ45	Fannie Mae Pool	59,089,830	50,070,211.18
3140QMML5	Fannie Mae Pool	93,771,638	82,304,049.85
3140J9HY0	Fannie Mae Pool	31,502,330	29,363,386.99
3140JBSP2	Fannie Mae Pool	9,143,862	8,498,980.46
3140XMPA8	Fannie Mae Pool	33,211,482	30,951,888.33
3140XMN93	Fannie Mae Pool	75,939,958	68,294,288.39
3140XDJ64	Fannie Mae Pool	25,352,358	21,346,269.84
3140QDTW4	Fannie Mae Pool	34,559,230	30,225,749.25
3140QMAG9	Fannie Mae Pool	33,555,502	28,227,882.33
3140XCYA0	Fannie Mae Pool	110,321,358	92,823,953.77
3140XMNE2	Fannie Mae Pool	24,781,061	25,894,972.72
3140J8MY6	Fannie Mae Pool	7,103,948	6,981,363.37
3140JB2X3	Fannie Mae Pool	73,610,798	64,099,721.39
31418DTR3	Fannie Mae Pool	60,277,285	50,375,518.82
31418DVA7	Fannie Mae Pool	58,303,778	46,764,723.10
3140X8SN8	Fannie Mae Pool	47,096,582	39,587,793.71
3140QCAK2	Fannie Mae Pool	9,100,162	8,511,178.13
3140LVUH0	Fannie Mae Pool	10,808,338	8,746,480.62
3140XCG85	Fannie Mae Pool	13,728,287	11,109,499.54
3140XBYH7	Fannie Mae Pool	22,805,395	19,317,999.33
3140XCDV7	Fannie Mae Pool	17,507,958	14,808,395.32
3140QB5H7	Fannie Mae Pool	11,014,552	10,301,716.05
3140XCBU1	Fannie Mae Pool	38,618,868	31,256,338.24
3140XLVN5	Fannie Mae Pool	10,159,181	10,501,809.56
3140XCTA6	Fannie Mae Pool	6,428,211	6,326,003.66
3140XTB34	Fannie Mae Pool	23,291,786	22,263,832.67
3140FXNC2	Fannie Mae Pool	10,172,246	9,023,315.18
31418DU83	Fannie Mae Pool	38,800,258	35,339,788.39
3140X7L49	Fannie Mae Pool	2,604,412	2,458,323.62
31359U3Z6	Fannie Mae REMICS	29	29.25
3136BMXZ6	Fannie Mae-Aces	16,975,000	14,474,881.26
3136BCGY0	Fannie Mae-Aces	66,288,000	56,235,066.84
31429KAK9	Federation des Caisses Desjard	18,700,000	19,284,993.60
31429KAH6	Federation des Caisses Desjard	24,325,000	24,310,709.06
31428XCX2	FedEx Corp	15,000,000	12,818,736.45
314382AA0	Fells Point Funding Trust	28,100,000	27,224,074.95
31488VAA5	Ferguson Enterprises Inc	12,000,000	11,680,049.76

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314890AB0	Ferguson Finance PLC	28,100,000	25,976,989.08
314890AA2	Ferguson Finance PLC	43,025,000	42,730,496.46
314890AD6	Ferguson Finance PLC	28,125,000	27,115,491.94
683879AF7	Fibercop SpA	4,102,000	3,950,062.58
31620MAU0	Fidelity National Information	23,965,000	20,065,038.47
31620MBU9	Fidelity National Information	7,100,000	5,189,992.22
31620MBY1	Fidelity National Information	4,900,000	4,923,698.07
316773DG2	Fifth Third Bancorp	7,525,000	7,480,411.82
32052FBD7	First Horizon Alternative Mort	991	119.98
32113CCB4	First National Master Note Tru	41,875,000	42,613,197.63
32113CBY5	First National Master Note Tru	52,800,000	53,790,913.44
337932AM9	FirstEnergy Corp	15,000,000	10,187,195.10
337932AP2	FirstEnergy Corp	4,300,000	3,739,387.07
591894CE8	FirstEnergy Pennsylvania Elect	8,125,000	8,247,542.88
33767BAD1	FirstEnergy Transmission LLC	10,000,000	9,407,996.30
33767WAA1	FirstKey Homes 2021-SFR1 Trust	132,564,126	126,917,490.70
33767TAA8	FirstKey Homes 2021-SFR2 Trust	46,187,588	44,162,465.64
33768NAA0	FirstKey Homes 2022-SFR1 Trust	120,476,168	118,896,327.63
33767PAA6	FirstKey Homes 2022-SFR2 Trust	7,391,900	7,305,821.03
33768EAA0	FirstKey Homes 2022-SFR3 Trust	55,940,431	55,465,574.60
337738BN7	Fiserv Inc	20,000,000	19,836,918.80
337738AR9	Fiserv Inc	5,000,000	4,930,403.50
337738AV0	Fiserv Inc	11,000,000	9,064,956.67
337738AU2	Fiserv Inc	4,307,000	4,095,969.15
337738BC1	Fiserv Inc	28,900,000	26,016,857.68
337738BH0	Fiserv Inc	17,000,000	17,501,389.84
33834DAA2	Five Corners Funding Trust II	30,000,000	27,309,218.10
33830GAA9	Five Corners Funding Trust III	8,000,000	8,252,466.32
33835PAA4	Five Corners Funding Trust IV	10,000,000	10,151,563.10
33939HAA7	Flex Intermediate Holdco LLC	16,000,000	14,078,820.64
33938XAA3	Flex Ltd	30,902,000	30,731,256.56
33938XAC9	Flex Ltd	15,000,000	14,867,197.50
33938XAB1	Flex Ltd	21,830,000	21,650,324.04
33938XAE5	Flex Ltd	20,000,000	20,555,789.60
340711AY6	Florida Gas Transmission Co LL	18,500,000	16,504,301.96
34355JAB4	Flowserve Corp	9,625,000	8,232,619.97
302491AT2	FMC Corp	5,000,000	4,882,187.80
30251BAD0	FMR LLC	1,750,000	1,745,274.90
34535QAA3	Ford Credit Auto Owner Trust 2	139,364,000	140,896,209.63
34532MAA5	Ford Credit Auto Owner Trust/F	103,350,000	104,856,605.30
34528QJK1	Ford Credit Floorplan Master O	199,600,000	199,126,728.44
345397D59	Ford Motor Credit Co LLC	15,000,000	15,426,825.00
345397G72	Ford Motor Credit Co LLC	21,475,000	21,570,932.05
345397G23	Ford Motor Credit Co LLC	38,000,000	36,838,423.60
345397D83	Ford Motor Credit Co LLC	10,000,000	10,043,279.20
34964CAE6	Fortune Brands Innovations Inc	15,000,000	14,037,156.00
34964CAH9	Fortune Brands Innovations Inc	24,000,000	24,931,288.32

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35137LAN5	Fox Corp	7,000,000	7,497,440.65
3132GUKK9	Freddie Mac Gold Pool	1,390,910	1,298,163.08
312945DS4	Freddie Mac Gold Pool	7,689,601	7,405,714.19
31335BA97	Freddie Mac Gold Pool	11,296,349	10,542,929.36
3128MJYC8	Freddie Mac Gold Pool	2,055,704	1,891,339.50
3132WKQS0	Freddie Mac Gold Pool	15,432,359	13,630,253.66
31292SAD2	Freddie Mac Gold Pool	3,206,130	2,992,321.50
312942NM3	Freddie Mac Gold Pool	809,554	799,667.39
3132HLM34	Freddie Mac Gold Pool	4,948,221	4,471,520.55
31292G2S4	Freddie Mac Gold Pool	22,336	23,051.83
3128MJYT1	Freddie Mac Gold Pool	40,985,855	36,385,343.99
3132XCRV9	Freddie Mac Gold Pool	12,039,561	11,106,852.83
31335ABG2	Freddie Mac Gold Pool	6,643,822	5,983,124.24
3132XCRX5	Freddie Mac Gold Pool	19,932,860	18,943,171.74
3128MJDK3	Freddie Mac Gold Pool	53,176	54,493.28
31335AU30	Freddie Mac Gold Pool	2,339,484	2,183,471.41
3132J4JU4	Freddie Mac Gold Pool	4,376,431	4,270,359.00
3128MJFJ4	Freddie Mac Gold Pool	47,428	49,519.23
3128MJZZ6	Freddie Mac Gold Pool	9,648,489	9,413,111.85
31335BCZ7	Freddie Mac Gold Pool	23,968,485	21,287,579.64
312938K51	Freddie Mac Gold Pool	5,602,732	5,540,673.79
31292K2X4	Freddie Mac Gold Pool	251,450	248,457.32
31292SA59	Freddie Mac Gold Pool	6,649,331	6,205,792.79
3132HRMY3	Freddie Mac Gold Pool	8,293,663	7,479,211.36
3132M9MN1	Freddie Mac Gold Pool	6,411,938	6,174,458.09
31335A2F4	Freddie Mac Gold Pool	13,052,870	11,754,688.44
3129366F9	Freddie Mac Gold Pool	1,160,257	1,147,525.40
3128MJMW7	Freddie Mac Gold Pool	971,537	960,775.81
3128MJJP6	Freddie Mac Gold Pool	157,167	159,938.61
312946PD2	Freddie Mac Gold Pool	581,268	573,989.62
3132XCR56	Freddie Mac Gold Pool	53,688,261	49,253,097.65
3132XCRW7	Freddie Mac Gold Pool	42,710,589	38,012,415.66
3132FCEB7	Freddie Mac Gold Pool	36,111,401	32,636,450.83
3128M9UA8	Freddie Mac Gold Pool	3,954,558	3,808,562.21
3128P7UH4	Freddie Mac Gold Pool	4,725,085	4,540,906.65
31335BXJ0	Freddie Mac Gold Pool	8,895,262	8,394,041.05
3128P7YQ0	Freddie Mac Gold Pool	652,426	621,347.93
3128P7ST1	Freddie Mac Gold Pool	707,663	681,264.80
31335ABF4	Freddie Mac Gold Pool	3,688,789	3,442,758.08
312939RG8	Freddie Mac Gold Pool	276,085	278,857.33
3128LXDV9	Freddie Mac Gold Pool	3,187,740	3,214,422.79
3128MJVB3	Freddie Mac Gold Pool	18,248,370	16,947,883.01
3128MJUV0	Freddie Mac Gold Pool	1,078,829	1,027,383.82
3128P8D32	Freddie Mac Gold Pool	2,247,566	2,161,994.99
3128MJSY7	Freddie Mac Gold Pool	24,069,923	21,675,952.73
3128MJXF2	Freddie Mac Gold Pool	3,603,088	3,416,348.28
31292SAQ3	Freddie Mac Gold Pool	2,117,256	1,906,703.84

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31335BC79	Freddie Mac Gold Pool	10,579,756	9,874,141.37
3128M9VX7	Freddie Mac Gold Pool	4,443,411	4,147,159.20
3128M6V39	Freddie Mac Gold Pool	1,308,878	1,319,833.07
3128MJXK1	Freddie Mac Gold Pool	2,756,563	2,544,144.07
3128MJXA3	Freddie Mac Gold Pool	1,613,267	1,529,654.80
3128M9B43	Freddie Mac Gold Pool	2,453,238	2,289,743.82
31335ATG3	Freddie Mac Gold Pool	3,311,598	3,139,974.15
3128M7JH0	Freddie Mac Gold Pool	1,461,120	1,472,152.81
31292LHE8	Freddie Mac Gold Pool	2,462,163	2,371,249.94
3128MABS7	Freddie Mac Gold Pool	15,865,960	14,807,707.47
31335AYT9	Freddie Mac Gold Pool	26,071,111	23,148,160.18
3128MJVQ0	Freddie Mac Gold Pool	6,636,410	5,908,519.49
31335AFW3	Freddie Mac Gold Pool	9,997,998	9,801,648.32
3132J85A4	Freddie Mac Gold Pool	2,334,409	2,102,255.94
31335AMN5	Freddie Mac Gold Pool	717,954	723,550.14
3132J8DG2	Freddie Mac Gold Pool	8,467,142	8,138,591.92
3128P8D40	Freddie Mac Gold Pool	1,267,340	1,245,370.38
3128MJSG6	Freddie Mac Gold Pool	1,103,010	993,317.12
31335ANJ3	Freddie Mac Gold Pool	11,154,921	10,313,795.23
3132HPR22	Freddie Mac Gold Pool	16,993,755	15,356,630.35
3128MJ2N9	Freddie Mac Gold Pool	5,439,147	5,140,310.26
3128MJSS0	Freddie Mac Gold Pool	2,828,386	2,547,090.95
3128MJS68	Freddie Mac Gold Pool	1,889,028	1,701,140.85
3128MAAA7	Freddie Mac Gold Pool	3,296,794	3,142,310.65
3128MJXY1	Freddie Mac Gold Pool	4,695,858	4,403,074.52
3128MAGC7	Freddie Mac Gold Pool	3,164,372	3,224,613.73
3128M9NV0	Freddie Mac Gold Pool	3,714,042	3,466,373.91
31292SAN0	Freddie Mac Gold Pool	7,102,855	6,400,936.92
3128P7WS8	Freddie Mac Gold Pool	31,655,215	30,379,339.49
3137FJXV6	Freddie Mac Multifamily Struct	1,375,000	1,364,478.64
3137FGR31	Freddie Mac Multifamily Struct	26,488,633	26,162,104.97
3137FHPJ6	Freddie Mac Multifamily Struct	14,950,000	14,785,971.59
3137FJKE8	Freddie Mac Multifamily Struct	56,545,000	55,892,238.87
3137FH2A0	Freddie Mac Multifamily Struct	11,088,000	10,452,587.75
3137F4D41	Freddie Mac Multifamily Struct	21,922,000	21,545,544.46
3137FG6X8	Freddie Mac Multifamily Struct	41,215,000	40,707,820.57
3137FEZU7	Freddie Mac Multifamily Struct	70,395,000	69,647,010.89
3137FEBQ2	Freddie Mac Multifamily Struct	6,050,000	5,925,424.45
3137FETN0	Freddie Mac Multifamily Struct	1,350,000	1,318,342.10
3137FCLD4	Freddie Mac Multifamily Struct	25,854,000	25,232,022.57
3137FL2L7	Freddie Mac Multifamily Struct	39,850,000	38,546,052.21
3137HAGZ3	Freddie Mac Multifamily Struct	90,775,000	90,383,904.99
3132CXHP0	Freddie Mac Pool	22,216,732	19,614,411.59
3132E0KT8	Freddie Mac Pool	69,417,356	71,171,344.68
3132D9SP0	Freddie Mac Pool	141,377,890	120,768,980.73
3132E0YM8	Freddie Mac Pool	107,299,733	102,113,752.81
3132DPHQ4	Freddie Mac Pool	108,455,134	111,260,449.70

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3132DQGL4	Freddie Mac Pool	182,640,598	146,466,795.34
3132DSQJ4	Freddie Mac Pool	38,169,915	30,604,679.20
3132ACSU5	Freddie Mac Pool	39,514,094	36,358,622.57
3132DVLF0	Freddie Mac Pool	7,735,126	6,542,042.06
3131XJK35	Freddie Mac Pool	9,249,096	8,621,295.98
3132DTGB0	Freddie Mac Pool	24,501,591	24,504,163.91
3132DUDL8	Freddie Mac Pool	26,712,104	23,715,838.80
3132DPPP7	Freddie Mac Pool	44,949,323	35,990,601.22
3133USJW2	Freddie Mac Pool	15,421,791	12,374,660.29
3133USJV4	Freddie Mac Pool	30,979,567	24,851,505.78
3133USJT9	Freddie Mac Pool	46,860,170	37,590,969.21
3133GDPC8	Freddie Mac Pool	31,619,189	27,828,918.28
3132DQY42	Freddie Mac Pool	45,492,362	45,521,648.99
3132DMBG9	Freddie Mac Pool	22,346,498	21,495,016.56
3132A5GA7	Freddie Mac Pool	23,724,072	20,952,327.66
3132ADME5	Freddie Mac Pool	45,793,305	41,334,003.89
3132DVKU8	Freddie Mac Pool	39,027,919	34,549,629.00
3132DVK53	Freddie Mac Pool	64,390,141	60,703,493.62
3132D9BV5	Freddie Mac Pool	8,014,339	7,395,951.40
3132A5HH1	Freddie Mac Pool	15,531,287	15,129,737.69
3133ASKM4	Freddie Mac Pool	14,320,790	12,602,182.32
3133D3PP4	Freddie Mac Pool	21,008,219	18,351,993.14
3133KLEJ2	Freddie Mac Pool	51,239,743	43,216,462.30
3133AWZH0	Freddie Mac Pool	8,342,296	7,023,538.84
3132D56Z0	Freddie Mac Pool	30,962,068	27,251,919.36
3133KK2G3	Freddie Mac Pool	36,243,483	30,612,599.38
3132DVLTO	Freddie Mac Pool	65,343,020	53,425,456.69
3133AUE95	Freddie Mac Pool	9,641,045	8,405,508.43
3132DVLW3	Freddie Mac Pool	27,869,359	22,521,973.65
3132DMWJ0	Freddie Mac Pool	14,525,935	12,205,330.43
3133KLB71	Freddie Mac Pool	18,825,472	15,915,733.24
3132A5G90	Freddie Mac Pool	61,007,124	59,388,774.30
31329KXX7	Freddie Mac Pool	24,739,000	23,564,905.46
3133ACKA5	Freddie Mac Pool	19,140,384	16,144,421.68
3133ANJT2	Freddie Mac Pool	29,758,399	25,060,389.62
3133KYUN7	Freddie Mac Pool	39,806,718	33,041,184.54
3132DVL52	Freddie Mac Pool	116,430,787	98,646,388.58
3133AQVJ3	Freddie Mac Pool	15,393,356	13,025,949.47
3132DMUD5	Freddie Mac Pool	28,670,785	25,134,621.35
3133KYVY2	Freddie Mac Pool	12,416,842	10,596,278.70
3132D9GR9	Freddie Mac Pool	64,998,137	55,488,463.16
3132DMVF9	Freddie Mac Pool	34,896,296	29,333,810.34
3133KYU64	Freddie Mac Pool	46,763,497	39,956,712.75
3133SSSH8	Freddie Mac Pool	21,519,821	20,001,941.53
3132D9HT4	Freddie Mac Pool	9,815,299	8,654,075.63
3133KYUK3	Freddie Mac Pool	51,888,478	45,907,372.60
3132DVLE3	Freddie Mac Pool	7,448,582	6,334,193.23



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Security ID	Description	Units	Market Value
3132DMKG9	Freddie Mac Pool	34,653,360	30,856,796.70
3132AEQP4	Freddie Mac Pool	33,404,908	29,089,807.14
3132E0JD5	Freddie Mac Pool	41,952,290	43,759,347.99
3133KYUP2	Freddie Mac Pool	72,747,813	62,206,359.17
3133BEU68	Freddie Mac Pool	30,975,188	29,856,835.49
3131XLET0	Freddie Mac Pool	11,275,309	10,140,951.10
3132D9NH3	Freddie Mac Pool	45,591,744	44,623,038.81
3132AEU87	Freddie Mac Pool	31,278,471	29,072,374.89
3131XJ5J7	Freddie Mac Pool	21,124,555	19,690,577.20
3131XKDQ9	Freddie Mac Pool	32,516,063	30,308,870.15
3132CXCC4	Freddie Mac Pool	27,137,698	24,810,389.24
3133KPQ84	Freddie Mac Pool	87,512,622	86,279,504.87
3132DPMZ8	Freddie Mac Pool	31,891,090	32,807,412.28
3132DPMM7	Freddie Mac Pool	93,973,626	94,689,802.73
3132A8ZF9	Freddie Mac Pool	18,243,293	17,640,155.05
3132DQ7G5	Freddie Mac Pool	23,123,180	23,938,057.68
3132DVMA0	Freddie Mac Pool	106,705,424	94,058,197.81
3132A9Q67	Freddie Mac Pool	56,797,925	54,599,743.23
3132CW3B8	Freddie Mac Pool	16,628,126	14,675,103.89
3132DVMC6	Freddie Mac Pool	80,796,152	71,051,561.62
3133KYWE5	Freddie Mac Pool	41,162,085	34,998,768.04
3133L7V46	Freddie Mac Pool	35,834,754	32,638,829.25
3132D6NR7	Freddie Mac Pool	4,165,924	3,875,073.97
3131Y3W44	Freddie Mac Pool	7,066,034	6,866,151.47
3132CWZG2	Freddie Mac Pool	28,806,391	27,768,274.49
35563PML0	Freddie Mac Seasoned Credit Ri	26,954,717	25,011,540.34
35563PQN2	Freddie Mac Seasoned Credit Ri	39,458,180	31,373,854.05
35563PSB6	Freddie Mac Seasoned Credit Ri	33,200,993	26,414,889.11
35563P4Y2	Freddie Mac Seasoned Credit Ri	60,910,053	49,272,663.56
35563P7E3	Freddie Mac Seasoned Credit Ri	48,605,870	41,858,951.98
69377FAB2	Freeport Indonesia PT	15,000,000	14,718,027.00
35671DBC8	Freeport-McMoRan Inc	21,975,000	20,604,847.76
35671DCF0	Freeport-McMoRan Inc	8,000,000	7,707,012.00
35671DCH6	Freeport-McMoRan Inc	5,000,000	4,884,605.00
35805BAA6	Fresenius Medical Care US Fina	35,200,000	33,568,550.75
35805BAE8	Fresenius Medical Care US Fina	10,000,000	8,597,465.40
35805BAC2	Fresenius Medical Care US Fina	4,200,000	4,013,610.93
35805BAB4	Fresenius Medical Care US Fina	25,000,000	21,134,950.25
36166NAK9	GE Capital Funding LLC	10,716,000	10,456,980.89
37045XFE1	General Motors Financial Co In	17,600,000	17,618,169.89
37045XEU6	General Motors Financial Co In	21,000,000	21,164,376.66
37045XEN2	General Motors Financial Co In	10,000,000	10,185,972.80
37045XEZ5	General Motors Financial Co In	12,000,000	11,804,018.76
37045XDD5	General Motors Financial Co In	19,000,000	18,483,700.84
37045XEH5	General Motors Financial Co In	30,000,000	30,640,687.50
37045XDR4	General Motors Financial Co In	11,000,000	10,496,907.08
37045XEF9	General Motors Financial Co In	20,000,000	20,083,545.60

Baird Aggregate Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
37190AAB5	Genpact Luxembourg SARL/Genpac	6,400,000	6,629,042.82
37190AAA7	Genpact Luxembourg SARL/Genpac	25,000,000	24,223,346.25
372460AF2	Genuine Parts Co	5,000,000	5,015,856.65
372460AD7	Genuine Parts Co	26,375,000	29,277,105.87
375558BG7	Gilead Sciences Inc	4,600,000	4,438,669.31
36176W7E5	Ginnie Mae I Pool	4,459,262	4,197,806.35
3622ACRZ5	Ginnie Mae II Pool	25,406,296	26,062,794.87
3622ACVT4	Ginnie Mae II Pool	30,677,996	31,406,184.95
36179MAX8	Ginnie Mae II Pool	57,309,640	53,701,405.62
36179N2J6	Ginnie Mae II Pool	25,930,856	24,169,292.60
3622ADCY2	Ginnie Mae II Pool	34,396,144	34,619,581.70
3622AC5N6	Ginnie Mae II Pool	74,937,830	77,040,530.08
3622ACN22	Ginnie Mae II Pool	43,669,436	44,181,008.21
3622ADAN8	Ginnie Mae II Pool	84,625,121	71,401,060.34
36179NTE8	Ginnie Mae II Pool	34,331,258	32,896,307.44
3622ADAM0	Ginnie Mae II Pool	118,790,852	101,772,005.03
3622ADAD0	Ginnie Mae II Pool	94,167,502	97,326,346.72
36179ME48	Ginnie Mae II Pool	2,916,998	2,800,515.05
36179RBW8	Ginnie Mae II Pool	5,879,812	5,293,017.86
36179MNH9	Ginnie Mae II Pool	76,055,681	70,985,020.22
36179QYT2	Ginnie Mae II Pool	3,154,234	3,016,539.48
36179R7J2	Ginnie Mae II Pool	22,694,585	21,023,613.45
36179RBX6	Ginnie Mae II Pool	7,352,533	6,832,465.83
36184HMM3	Ginnie Mae II Pool	4,936,362	4,540,021.17
36179NQ50	Ginnie Mae II Pool	3,738,638	3,583,143.55
36202D2F7	Ginnie Mae II Pool	12,682	13,102.00
36179RXF1	Ginnie Mae II Pool	4,181,870	4,088,789.02
36179NLE6	Ginnie Mae II Pool	24,458,263	23,456,172.64
36179SB89	Ginnie Mae II Pool	14,113,099	13,073,971.20
36179NNB0	Ginnie Mae II Pool	34,769,195	33,330,279.36
36179MK74	Ginnie Mae II Pool	16,312,081	15,279,832.14
36179SEH6	Ginnie Mae II Pool	23,559,052	21,811,018.10
36179RLQ0	Ginnie Mae II Pool	2,526,340	2,418,211.55
36202FX76	Ginnie Mae II Pool	2,573,768	2,418,079.75
36179MX47	Ginnie Mae II Pool	22,850,091	21,312,450.42
36202FHY5	Ginnie Mae II Pool	549,740	557,191.77
36179NJA7	Ginnie Mae II Pool	17,113,513	15,961,789.45
36179SB97	Ginnie Mae II Pool	6,745,121	6,434,780.98
36179QPH8	Ginnie Mae II Pool	14,519,399	13,888,585.52
36179MG53	Ginnie Mae II Pool	36,604,507	34,209,342.03
36179TAM7	Ginnie Mae II Pool	9,701,625	9,455,955.31
36179TCZ6	Ginnie Mae II Pool	2,271,882	2,214,348.71
36179TAJ4	Ginnie Mae II Pool	10,162,248	9,114,771.76
36179UMN9	Ginnie Mae II Pool	30,381,171	30,231,785.96
36179RXC8	Ginnie Mae II Pool	19,530,945	17,568,394.56
36179TG66	Ginnie Mae II Pool	3,016,966	2,947,077.70
36179TQQ1	Ginnie Mae II Pool	4,218,814	3,982,751.25

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36179R7K9	Ginnie Mae II Pool	2,829,276	2,699,626.69
36179S2S5	Ginnie Mae II Pool	624,131	625,005.15
3622AAPJ7	Ginnie Mae II Pool	53,199,438	49,159,461.94
3622A3BU3	Ginnie Mae II Pool	17,275,469	15,596,462.75
3622ABCL4	Ginnie Mae II Pool	82,183,372	69,009,000.04
36179XQY5	Ginnie Mae II Pool	26,420,972	26,834,019.74
3622ABA85	Ginnie Mae II Pool	28,873,515	24,482,005.68
3622AA5G5	Ginnie Mae II Pool	42,302,834	35,587,299.45
36179W2X5	Ginnie Mae II Pool	16,018,224	15,022,151.93
3622ABB35	Ginnie Mae II Pool	96,819,950	81,847,176.30
3622AB4S8	Ginnie Mae II Pool	22,455,119	21,041,588.71
3622AA4S0	Ginnie Mae II Pool	56,589,610	47,982,924.10
36179ME30	Ginnie Mae II Pool	24,565,873	22,973,624.03
3622ABDU3	Ginnie Mae II Pool	31,914,259	26,951,812.38
3622ACN55	Ginnie Mae II Pool	17,438,884	17,760,999.55
98417EAR1	Glencore Finance Canada Ltd	5,000,000	4,729,940.10
378272BS6	Glencore Funding LLC	17,525,000	17,811,157.66
378272AN8	Glencore Funding LLC	25,550,000	25,201,230.24
378272AQ1	Glencore Funding LLC	2,000,000	1,959,295.60
378272AV0	Glencore Funding LLC	11,000,000	10,991,832.94
378272BH0	Glencore Funding LLC	6,000,000	3,932,143.14
378272AY4	Glencore Funding LLC	61,437,000	54,063,991.71
378272BC1	Glencore Funding LLC	6,000,000	4,318,685.40
378272BL1	Glencore Funding LLC	20,000,000	20,445,438.20
37940XAD4	Global Payments Inc	14,467,000	13,116,072.41
891906AC3	Global Payments Inc	6,990,000	6,991,754.63
37940XAB8	Global Payments Inc	7,500,000	7,021,765.13
37940XAG7	Global Payments Inc	6,840,000	6,550,628.53
891027AS3	Globe Life Inc	5,000,000	4,990,318.50
36265UAA5	GM Financial Revolving Receiva	64,950,000	67,349,688.17
36269KAA3	GM Financial Revolving Receiva	11,752,000	11,944,698.72
361886DA9	GMF Floorplan Owner Revolving	8,000,000	8,102,831.20
361886DQ4	GMF Floorplan Owner Revolving	50,000,000	50,250,415.00
361886CW2	GMF Floorplan Owner Revolving	25,000,000	25,639,707.50
38151LAG5	Goldman Sachs Bank USA/New Yor	5,000,000	5,047,353.95
38143VAA7	Goldman Sachs Capital I	1,553,000	1,639,814.84
38141GB60	Goldman Sachs Group Inc/The	15,000,000	14,907,800.25
38141GB29	Goldman Sachs Group Inc/The	15,000,000	15,124,329.75
38141GWV2	Goldman Sachs Group Inc/The	10,000,000	9,762,877.60
38141GWZ3	Goldman Sachs Group Inc/The	43,348,000	42,750,005.24
38141GXH2	Goldman Sachs Group Inc/The	30,000,000	28,689,249.60
38141GWL4	Goldman Sachs Group Inc/The	23,775,000	23,320,761.74
38141GYJ7	Goldman Sachs Group Inc/The	30,000,000	25,694,756.70
38141GXR0	Goldman Sachs Group Inc/The	10,000,000	8,467,720.50
38141GYB4	Goldman Sachs Group Inc/The	9,625,000	8,404,010.04
38141GZK3	Goldman Sachs Group Inc/The	89,350,000	86,242,780.48
400131AH1	Gruma SAB de CV	10,000,000	9,975,000.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
40052VAG9	Grupo Bimbo SAB de CV	7,300,000	5,461,751.96
40052VAE4	Grupo Bimbo SAB de CV	25,400,000	21,476,373.61
40052VAD6	Grupo Bimbo SAB de CV	8,250,000	7,316,560.35
36252AAC0	GS Mortgage Securities Trust 2	30,493,248	30,173,074.99
36254KAL6	GS Mortgage Securities Trust 2	23,655,000	22,850,564.42
40139LBG7	Guardian Life Global Funding	16,350,000	16,784,218.07
401378AC8	Guardian Life Insurance Co of	24,727,000	21,117,551.35
401378AD6	Guardian Life Insurance Co of	10,461,000	7,154,869.57
402740AD6	Gulfstream Natural Gas System	5,000,000	4,984,972.45
410867AG0	Hanover Insurance Group Inc/Th	10,550,000	9,261,409.07
411618AD3	Harbour Energy PLC	5,000,000	4,977,808.00
404121AK1	HCA Inc	6,000,000	5,947,904.34
404119DA4	HCA Inc	12,000,000	12,116,505.60
404119DB2	HCA Inc	10,225,000	10,317,032.57
404119DC0	HCA Inc	5,700,000	5,659,282.39
404119CV9	HCA Inc	13,925,000	13,472,800.94
404119CA5	HCA Inc	14,405,000	13,358,651.34
404119BU2	HCA Inc	15,000,000	14,948,335.95
404119BX6	HCA Inc	15,000,000	14,564,687.25
404119CL1	HCA Inc	20,000,000	15,922,288.20
404119CK3	HCA Inc	16,000,000	14,464,465.92
404119CR8	HCA Inc	8,275,000	7,908,428.34
42218SAF5	Health Care Service Corp A Mut	6,125,000	5,433,375.54
42250PAE3	Healthpeak OP LLC	4,000,000	4,016,875.28
423452AJ0	Helmerich & Payne Inc	10,000,000	9,713,570.00
42824CBW8	Hewlett Packard Enterprise Co	18,000,000	17,125,647.30
42824CBU2	Hewlett Packard Enterprise Co	6,500,000	6,432,821.59
403949AR1	HF Sinclair Corp	13,875,000	14,051,144.37
403949AQ3	HF Sinclair Corp	23,037,000	22,949,856.79
403949AC4	HF Sinclair Corp	8,000,000	7,665,914.40
42981DAA4	High Street Funding Trust II	2,000,000	1,694,864.70
43732VAT3	Home Partners of America 2021-	101,452,431	97,100,232.87
43990FAA6	Horizon Mutual Holdings Inc	15,000,000	14,610,179.70
44107TBC9	Host Hotels & Resorts LP	6,000,000	5,879,100.24
40434LAB1	HP Inc	35,000,000	33,832,233.05
4042Q1AD9	HSBC Bank USA NA	4,200,000	4,737,618.73
404280EN5	HSBC Holdings PLC	24,600,000	24,854,838.29
404280EQ8	HSBC Holdings PLC	26,000,000	26,061,039.68
404280BX6	HSBC Holdings PLC	7,450,000	7,433,316.47
404280CJ6	HSBC Holdings PLC	10,375,000	10,360,248.83
404280CC1	HSBC Holdings PLC	9,000,000	8,661,220.20
404280BT5	HSBC Holdings PLC	35,000,000	34,689,372.20
404280CL1	HSBC Holdings PLC	17,286,000	16,173,553.59
404280CV9	HSBC Holdings PLC	23,200,000	21,258,579.69
404280DU0	HSBC Holdings PLC	8,250,000	8,550,157.03
404280CT4	HSBC Holdings PLC	37,085,000	32,437,664.30
443510AH5	Hubbell Inc	11,700,000	11,331,593.68

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
444859CD2	Humana Inc	22,000,000	21,749,040.28
446150BD5	Huntington Bancshares Inc/OH	10,150,000	10,258,112.12
446150BE3	Huntington Bancshares Inc/OH	16,000,000	16,170,258.24
446150BB9	Huntington Bancshares Inc/OH	9,500,000	9,435,957.27
446150BA1	Huntington Bancshares Inc/OH	3,775,000	3,687,329.85
446413AZ9	Huntington Ingalls Industries	35,838,000	32,697,848.64
320844PD9	Huntington National Bank/The	4,600,000	4,547,378.58
44644MAJ0	Huntington National Bank/The	1,500,000	1,548,273.12
44891ADB0	Hyundai Capital America	26,000,000	26,298,214.28
44891ADK0	Hyundai Capital America	30,300,000	30,368,134.40
44891ADG9	Hyundai Capital America	30,000,000	29,356,015.20
44891ABZ9	Hyundai Capital America	22,550,000	21,597,936.97
44891ACN5	Hyundai Capital America	40,000,000	41,458,264.00
44891ACH8	Hyundai Capital America	36,375,000	37,133,829.06
44891ABS5	Hyundai Capital America	6,132,000	5,972,650.35
45129Y6U5	Idaho Housing & Finance Associ	15,000,000	16,157,926.50
45254NJF5	Impac CMB Trust Series 2004-4	33,378	39,212.79
45276KAA5	Imperial Fund Mortgage Trust 2	5,449,713	5,388,641.55
45674CAA1	Infor LLC	17,375,000	17,198,551.32
456837BM4	ING Groep NV	6,000,000	6,047,444.52
457187AC6	Ingredion Inc	26,775,000	24,573,192.68
458140CB4	Intel Corp	10,000,000	8,196,672.30
458140CJ7	Intel Corp	7,175,000	6,595,245.22
458140CG3	Intel Corp	5,000,000	4,936,841.60
459200KB6	International Business Machine	11,325,000	9,967,678.48
459506AP6	International Flavors & Fragra	20,722,000	19,286,256.34
461070AS3	Interstate Power and Light Co	9,350,000	8,272,396.32
46266TAC2	IQVIA Inc	8,475,000	8,626,109.25
465685AT2	ITC Holdings Corp	7,000,000	7,126,834.68
465685AP0	ITC Holdings Corp	25,581,000	24,771,144.68
465685AQ8	ITC Holdings Corp	10,000,000	9,122,373.50
832696AS7	J M Smucker Co/The	9,125,000	8,196,588.37
832696AZ1	J M Smucker Co/The	3,950,000	4,273,727.86
46653KAC2	JAB Holdings BV	9,000,000	6,895,785.33
46653KAA6	JAB Holdings BV	7,426,000	6,315,008.76
46653KAB4	JAB Holdings BV	11,750,000	7,824,034.89
46849LUZ2	Jackson National Life Global F	11,300,000	11,405,322.67
46849LVA6	Jackson National Life Global F	30,000,000	30,566,205.00
46849LVC2	Jackson National Life Global F	25,400,000	25,510,482.13
469814AB3	Jacobs Engineering Group Inc	31,750,000	33,125,130.28
469814AA5	Jacobs Engineering Group Inc	16,784,000	17,251,269.92
47103MAB4	Janus Henderson US Holdings In	10,000,000	9,667,358.00
47214BAC2	JBS USA Holding Lux Sarl/ JBS	12,750,000	13,764,428.25
46590XAY2	JBS USA Holding Lux Sarl/ JBS	36,150,000	36,722,254.50
46590XAP1	JBS USA Holding Lux Sarl/ JBS	18,525,000	15,936,362.81
46590XAN6	JBS USA Holding Lux Sarl/ JBS	10,000,000	9,349,239.00
472140AA0	JBS USA LUX Sarl / JBS USA Foo	12,000,000	12,333,600.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
47233WEJ4	Jefferies Financial Group Inc	20,000,000	20,386,507.00
47233JBH0	Jefferies Financial Group Inc	10,000,000	9,582,295.50
472319AC6	Jefferies Financial Group Inc	1,390,000	1,423,979.05
47233WBM0	Jefferies Financial Group Inc	18,000,000	18,482,136.12
478375AH1	Johnson Controls International	892,000	938,671.22
478375AU2	Johnson Controls International	4,400,000	3,712,507.92
478375AN8	Johnson Controls International	4,029,000	3,417,660.77
48020QAB3	Jones Lang LaSalle Inc	8,675,000	9,211,602.27
46629DAW5	JP Morgan Mortgage Trust 2006-	172,098	134,561.52
46630GAV7	JP Morgan Mortgage Trust 2007-	642,429	651,929.25
46630GAS4	JP Morgan Mortgage Trust 2007-	424,280	430,216.62
46630PAG0	JP Morgan Mortgage Trust 2007-	511,382	384,180.05
46644UBA5	JPMBB Commercial Mortgage Secu	22,658,000	22,430,504.62
465968AE5	JPMCC Commercial Mortgage Secu	10,500,000	10,132,642.80
46590LAT9	JPMDB Commercial Mortgage Secu	19,890,000	19,324,181.21
46590TAE5	JPMDB Commercial Mortgage Secu	24,380,000	23,661,772.51
46648KAU0	JPMDB Commercial Mortgage Secu	17,170,000	16,503,800.57
46647PEL6	JPMorgan Chase & Co	42,500,000	42,879,261.08
46647PEP7	JPMorgan Chase & Co	34,000,000	33,965,701.14
46647PEU6	JPMorgan Chase & Co	25,000,000	25,237,720.25
46647PEE2	JPMorgan Chase & Co	3,000,000	3,059,954.97
46647PEH5	JPMorgan Chase & Co	26,500,000	27,541,619.87
46647PBL9	JPMorgan Chase & Co	28,000,000	25,124,958.32
46647PBD7	JPMorgan Chase & Co	15,000,000	14,433,995.40
46625HJB7	JPMorgan Chase & Co	4,106,000	4,190,893.11
46647PBX3	JPMorgan Chase & Co	22,000,000	18,715,248.86
46647PDR4	JPMorgan Chase & Co	2,500,000	2,540,633.03
46647PCB0	JPMorgan Chase & Co	50,000,000	48,483,131.00
46647PDU7	JPMorgan Chase & Co	10,000,000	10,203,985.30
46647PDX1	JPMorgan Chase & Co	30,000,000	31,410,148.50
46647PCC8	JPMorgan Chase & Co	10,000,000	8,786,307.70
46647PCJ3	JPMorgan Chase & Co	25,000,000	23,146,843.00
46647PCP9	JPMorgan Chase & Co	12,025,000	11,501,965.77
46647PDG8	JPMorgan Chase & Co	60,619,000	61,006,250.54
48241FAD6	KBC Group NV	18,375,000	18,382,103.41
48241FAB0	KBC Group NV	18,500,000	19,005,003.20
487836BX5	Kellanova	20,000,000	17,734,679.60
488401AD2	Kemper Corp	8,000,000	7,197,905.68
49130TUR5	Kentucky Housing Corp	585,000	578,695.57
49271VAP5	Keurig Dr Pepper Inc	17,650,000	17,169,060.27
49327V2A1	KeyBank NA/Cleveland OH	18,965,000	18,674,922.36
49327M3H5	KeyBank NA/Cleveland OH	5,000,000	4,869,409.55
49327V2C7	KeyBank NA/Cleveland OH	6,000,000	5,734,569.42
49338LAG8	Keysight Technologies Inc	10,000,000	9,791,807.60
49338LAE3	Keysight Technologies Inc	36,562,000	36,508,800.10
494386AD7	Kimberly-Clark de Mexico SAB d	19,321,000	16,989,583.23
494550AV8	Kinder Morgan Energy Partners	6,400,000	6,800,075.20

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
494550BD7	Kinder Morgan Energy Partners	5,359,000	5,651,418.93
494550AQ9	Kinder Morgan Energy Partners	8,103,000	9,064,684.38
28370TAD1	Kinder Morgan Energy Partners	8,317,000	9,606,719.10
494550AT3	Kinder Morgan Energy Partners	2,150,000	2,197,738.58
494550AW6	Kinder Morgan Energy Partners	14,008,000	15,437,319.59
28368EAE6	Kinder Morgan Inc	44,260,000	50,621,114.03
28368EAA4	Kinder Morgan Inc	3,670,000	4,161,160.54
28368EAD8	Kinder Morgan Inc	16,745,000	19,089,388.75
496902AK3	Kinross Gold Corp	3,000,000	3,243,212.43
50077LAL0	Kraft Heinz Foods Co	10,613,000	10,456,619.25
42307TAH1	Kraft Heinz Foods Co	1,425,000	1,622,718.61
500945AC4	Kubota Credit Owner Trust 2023	18,750,000	18,922,820.63
50155QAK6	Kyndryl Holdings Inc	50,000,000	46,444,478.00
50155QAJ9	Kyndryl Holdings Inc	17,300,000	16,616,143.63
502431AQ2	L3Harris Technologies Inc	20,500,000	20,760,127.37
505861AC8	Lafarge SA	13,596,000	15,206,296.37
808626AE5	Leidos Inc	5,000,000	5,460,938.50
52532XAK1	Leidos Inc	13,000,000	13,089,334.05
52532XAF2	Leidos Inc	47,279,000	45,951,185.83
52532XAH8	Leidos Inc	8,175,000	7,027,630.17
52532XAJ4	Leidos Inc	23,000,000	23,581,598.70
50205MAJ8	LG Energy Solution Ltd	7,500,000	7,484,021.63
50205MAE9	LG Energy Solution Ltd	18,000,000	17,574,236.10
53079EBG8	Liberty Mutual Group Inc	2,087,000	2,070,499.09
53079EBJ2	Liberty Mutual Group Inc	2,231,000	1,634,666.82
53079EBN3	Liberty Mutual Group Inc	5,150,000	4,773,654.58
53079QAD9	Liberty Mutual Insurance Co	465,000	527,814.65
531542AA6	Liberty Utilities Co	11,350,000	11,616,666.09
531546AB5	Liberty Utilities Finance GP 1	10,000,000	8,602,315.80
534187BJ7	Lincoln National Corp	24,650,000	22,739,744.06
501889AD1	LKQ Corp	12,000,000	12,267,679.20
53944YBC6	Lloyds Banking Group PLC	30,000,000	30,297,453.90
539439BA6	Lloyds Banking Group PLC	15,000,000	15,059,790.90
53944YAX1	Lloyds Banking Group PLC	12,000,000	12,137,589.60
539439AQ2	Lloyds Banking Group PLC	18,500,000	17,965,990.47
53944YAP8	Lloyds Banking Group PLC	10,000,000	9,672,489.50
54627DBW0	Louisiana Housing Corp	583,732	519,949.41
548661ES2	Lowe's Cos Inc	3,450,000	3,370,861.24
50212YAH7	LPL Holdings Inc	36,030,000	38,091,620.75
50212YAL8	LPL Holdings Inc	13,375,000	13,429,992.78
50212YAM6	LPL Holdings Inc	12,000,000	11,882,811.12
50212YAK0	LPL Holdings Inc	25,467,000	25,991,448.30
50212YAF1	LPL Holdings Inc	5,000,000	4,757,383.10
529043AF8	LXP Industrial Trust	11,974,000	12,662,408.49
529043AE1	LXP Industrial Trust	14,800,000	13,021,779.85
529537AA0	LXP Industrial Trust	5,747,000	4,792,855.42
50249AAM5	LYB International Finance III	15,000,000	14,898,254.40

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
50249AAG8	LYB International Finance III	5,925,000	5,163,063.07
55609NAC2	Macquarie Airfinance Holdings	6,115,000	6,320,604.65
556079AC5	Macquarie Bank Ltd	12,550,000	11,627,549.15
55608JBQ0	Macquarie Group Ltd	12,500,000	13,230,134.25
55608JAK4	Macquarie Group Ltd	9,000,000	8,784,821.07
55608JAZ1	Macquarie Group Ltd	44,025,000	37,879,648.43
55608JBE7	Macquarie Group Ltd	9,000,000	8,569,971.99
56052FXH3	Maine State Housing Authority	10,000,000	6,887,034.00
56501RAD8	Manulife Financial Corp	5,150,000	5,025,056.93
565130AA9	Maple Grove Funding Trust I	28,600,000	19,784,427.81
56585ABK7	Marathon Petroleum Corp	14,200,000	14,285,470.08
56585AAH5	Marathon Petroleum Corp	1,950,000	1,636,825.38
571903BR3	Marriott International Inc/MD	15,000,000	14,963,203.05
571903BS1	Marriott International Inc/MD	15,000,000	14,858,256.15
571903BL6	Marriott International Inc/MD	10,000,000	10,059,325.00
571903BJ1	Marriott International Inc/MD	12,950,000	13,111,179.20
571748BC5	Marsh & McLennan Cos Inc	3,450,000	2,917,190.59
571748AK8	Marsh & McLennan Cos Inc	8,429,000	8,916,775.10
571748BN1	Marsh & McLennan Cos Inc	5,000,000	4,417,057.75
571748BT8	Marsh & McLennan Cos Inc	3,700,000	3,590,217.08
57284PAA9	Marshfield Clinic Health Syste	23,125,000	20,758,131.97
573284AJ5	Martin Marietta Materials Inc	893,000	940,933.37
573284AV8	Martin Marietta Materials Inc	6,200,000	5,578,745.12
57419RYZ2	Maryland Community Development	350,000	347,197.20
57422LAA1	Maryland Economic Development	18,115,000	12,835,443.03
57563RTW9	Massachusetts Educational Fina	7,855,000	8,334,176.99
57563NAB4	Massachusetts Educational Fina	7,086,482	6,936,473.79
575634AV2	Massachusetts Electric Co	10,000,000	10,052,661.10
575767AL2	Massachusetts Mutual Life Insu	11,175,000	9,279,857.34
575767AN8	Massachusetts Mutual Life Insu	17,472,000	11,540,970.26
575767AJ7	Massachusetts Mutual Life Insu	6,000,000	5,495,464.32
575767AM0	Massachusetts Mutual Life Insu	40,670,000	36,008,054.84
575767AT5	Massachusetts Mutual Life Insu	20,000,000	19,730,151.40
576323AT6	MasTec Inc	10,000,000	10,239,270.00
576323AP4	MasTec Inc	5,000,000	4,883,371.15
55276GAA3	MBIA Insurance Corp	714,000	25,882.50
58769JAC1	Mercedes-Benz Finance North Am	8,225,000	8,331,450.50
59001ABG6	Meritage Homes Corp	7,550,000	7,428,369.50
59020UMZ5	Merrill Lynch Mortgage Investo	1,182,563	1,133,533.82
59156RBG2	MetLife Inc	3,375,000	3,085,737.15
59166EAB1	METLIFE SECURITIZATION TRUST 2	3,057,845	2,998,169.21
59217GGU7	Metropolitan Life Global Fundi	650,000	547,800.49
59217GEG0	Metropolitan Life Global Fundi	22,375,000	20,579,518.13
59217GFP9	Metropolitan Life Global Fundi	19,475,000	19,529,683.07
594918CE2	Microsoft Corp	3,125,000	2,095,586.13
595620AY1	MidAmerican Energy Co	9,850,000	10,118,837.13
59833CAC6	Midwest Connector Capital Co L	26,022,000	25,820,194.45

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
59982HAC4	Mill City Mortgage Loan Trust	9,254,619	8,797,514.86
60416QGK4	Minnesota Housing Finance Agen	1,767,567	1,503,015.02
60416QGV0	Minnesota Housing Finance Agen	3,898,172	3,458,018.81
60416QGX6	Minnesota Housing Finance Agen	4,705,123	4,096,157.65
606822DF8	Mitsubishi UFJ Financial Group	7,000,000	7,082,603.01
606822BY9	Mitsubishi UFJ Financial Group	10,350,000	9,958,205.30
606822CT9	Mitsubishi UFJ Financial Group	3,525,000	3,624,897.69
606822CN2	Mitsubishi UFJ Financial Group	13,600,000	13,855,183.33
606822CL6	Mitsubishi UFJ Financial Group	6,700,000	6,763,634.72
60687YBP3	Mizuho Financial Group Inc	8,000,000	7,699,401.52
60687YBL2	Mizuho Financial Group Inc	10,000,000	8,597,771.60
60687YCL1	Mizuho Financial Group Inc	6,725,000	6,856,234.88
60687YCZ0	Mizuho Financial Group Inc	10,000,000	10,322,463.30
608190AL8	Mohawk Industries Inc	10,000,000	9,376,660.40
608190AM6	Mohawk Industries Inc	13,300,000	13,781,662.16
6174468P7	Morgan Stanley	10,000,000	9,442,109.40
61744YAK4	Morgan Stanley	12,000,000	11,701,108.20
61744YAP3	Morgan Stanley	1,000,000	978,129.21
61747YED3	Morgan Stanley	25,000,000	21,286,370.75
61747YFA8	Morgan Stanley	8,300,000	8,413,719.63
61747YFY7	Morgan Stanley	20,000,000	21,457,332.20
61747YFG5	Morgan Stanley	8,000,000	8,093,210.40
6174468X0	Morgan Stanley	25,000,000	20,945,516.25
61747YEV3	Morgan Stanley	62,625,000	65,126,637.66
61766NBB0	Morgan Stanley Bank of America	25,444,000	24,616,807.93
61766RAZ9	Morgan Stanley Bank of America	6,025,000	5,822,248.51
61767EAE4	Morgan Stanley Bank of America	41,287,079	40,038,565.99
61778GAB2	Morgan Stanley Bank of America	34,075,000	34,020,316.44
61691ABL6	Morgan Stanley Capital I Trust	72,694,000	72,076,697.09
61691EBA2	Morgan Stanley Capital I Trust	8,500,000	8,251,007.80
61767YAZ3	Morgan Stanley Capital I Trust	22,101,510	21,601,235.69
61691RAE6	Morgan Stanley Capital I Trust	7,750,000	7,593,771.63
61691RAD8	Morgan Stanley Capital I Trust	8,829,018	8,636,473.37
61772TBH6	Morgan Stanley Capital I Trust	7,295,000	6,331,382.29
61748HCE9	Morgan Stanley Mortgage Loan T	476,483	470,909.30
61945CAB9	Mosaic Co/The	5,000,000	4,481,579.10
61945CAD5	Mosaic Co/The	2,000,000	2,011,129.60
55336VBX7	MPLX LP	25,000,000	24,907,431.75
55336VBZ2	MPLX LP	11,450,000	11,033,756.78
55336VAK6	MPLX LP	11,975,000	11,870,150.37
55336VAM2	MPLX LP	8,725,000	7,661,319.20
55336VBQ2	MPLX LP	22,125,000	19,700,263.50
55336VBV1	MPLX LP	10,000,000	9,760,959.30
62829D2D1	Mutual of Omaha Cos Global Fun	12,000,000	12,164,749.20
628312AE0	Mutual of Omaha Insurance Co	9,500,000	9,656,938.96
628530BJ5	Mylan Inc	9,000,000	7,013,279.61
628530BK2	Mylan Inc	17,505,000	17,145,267.00

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
632525CF6	National Australia Bank Ltd	9,000,000	9,132,645.87
632525AS0	National Australia Bank Ltd	10,000,000	9,482,133.90
632525AY7	National Australia Bank Ltd	19,911,000	17,557,291.02
632525BC4	National Australia Bank Ltd	28,262,000	29,847,444.78
632525BB6	National Australia Bank Ltd	10,000,000	8,768,798.30
632525AU5	National Australia Bank Ltd	83,282,000	72,451,619.79
63307A3D5	National Bank of Canada	10,000,000	10,066,954.20
63307A2X2	National Bank of Canada	13,000,000	13,400,707.06
63307A3B9	National Bank of Canada	15,000,000	14,838,322.05
636274AF9	National Grid PLC	12,410,000	12,527,025.06
636274AD4	National Grid PLC	10,000,000	10,256,871.70
49337WAC4	National Grid USA	6,500,000	7,441,138.25
637432CT0	National Rural Utilities Coope	4,659,000	5,495,153.94
63861VAB3	Nationwide Building Society	3,448,000	3,399,838.03
63861VAE7	Nationwide Building Society	32,627,000	31,377,832.56
63859WAE9	Nationwide Building Society	73,507,000	72,594,986.89
63861VAJ6	Nationwide Building Society	12,000,000	12,326,040.72
638612AM3	Nationwide Financial Services	10,000,000	7,562,737.70
638671AK3	Nationwide Mutual Insurance Co	18,340,000	24,068,620.59
638671AN7	Nationwide Mutual Insurance Co	25,000,000	19,141,809.25
639057AN8	NatWest Group PLC	12,000,000	12,239,698.20
780097BL4	NatWest Group PLC	35,000,000	34,313,105.05
780097BP5	NatWest Group PLC	9,236,000	8,936,505.52
78009PEH0	NatWest Group PLC	7,000,000	7,043,462.51
780097BG5	NatWest Group PLC	26,150,000	26,198,851.60
639057AK4	NatWest Group PLC	65,500,000	67,592,689.63
639057AJ7	NatWest Group PLC	13,000,000	13,136,069.83
639057AC2	NatWest Group PLC	35,000,000	33,767,808.20
639057AH1	NatWest Group PLC	4,700,000	4,899,816.22
639057AF5	NatWest Group PLC	10,000,000	10,181,960.50
63906YAH1	NatWest Markets PLC	32,050,000	32,642,929.17
63942KAA2	Navient Private Education Refi	12,222,929	10,945,893.46
63942MAA8	Navient Private Education Refi	18,548,017	16,742,634.94
63942PAA1	Navient Private Education Refi	44,337,863	43,395,781.27
638961AA0	Navient Private Education Refi	50,897,650	51,773,801.84
62878U2B7	NBN Co Ltd	18,875,000	16,814,126.33
62878U2E1	NBN Co Ltd	46,650,000	40,151,498.26
64035DAB2	Nelnet Student Loan Trust 2021	21,797,953	20,264,164.42
63607VAA4	New Hampshire Business Finance	17,100,000	12,724,961.58
63607VAH9	New Hampshire Business Finance	45,000,000	23,658,003.00
63607VAF3	New Hampshire Business Finance	35,000,000	24,282,279.00
64461XKB0	New Hampshire Health and Educa	7,000,000	6,888,840.70
64469DXN6	New Hampshire Housing Finance	1,075,000	1,071,871.54
646080VF5	New Jersey Higher Education St	7,130,000	6,753,918.17
64829KBV1	New Residential Mortgage Loan	3,578,826	3,469,266.36
64828MAA5	New Residential Mortgage Loan	5,098,985	4,903,691.29
64829NAA2	New Residential Mortgage Loan	7,601,863	7,271,892.41

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
64830GAB2	New Residential Mortgage Loan	9,767,568	9,471,998.90
64830TAD0	New Residential Mortgage Loan	7,970,889	7,474,658.99
64831MAA0	New Residential Mortgage Loan	29,620,004	27,680,888.69
64832BAC9	New Residential Mortgage Loan	51,693,802	51,319,414.81
64952WFG3	New York Life Global Funding	18,000,000	18,373,328.82
64952GAF5	New York Life Insurance Co	12,026,000	13,624,516.85
64952GAT5	New York Life Insurance Co	17,000,000	12,525,107.51
64952GAQ1	New York Life Insurance Co	16,000,000	12,486,716.64
64990GA51	New York State Dormitory Autho	15,000,000	12,244,920.00
62912XAF1	NGPL PipeCo LLC	32,000,000	31,923,919.68
65364UAU0	Niagara Mohawk Power Corp	7,000,000	6,794,820.76
65473PAS4	NiSource Inc	15,000,000	15,277,120.95
65473PAU9	NiSource Inc	11,700,000	11,630,105.96
65473PAQ8	NiSource Inc	13,475,000	13,518,692.96
65473QBB8	NiSource Inc	5,779,000	5,388,893.69
65473PAJ4	NiSource Inc	7,035,000	6,661,864.37
65473QBG7	NiSource Inc	11,750,000	9,037,872.87
65480CAG0	Nissan Motor Acceptance Co LLC	26,800,000	26,598,094.43
637417AT3	NNN REIT Inc	6,800,000	6,834,923.10
65535HBR9	Nomura Holdings Inc	20,000,000	20,385,280.80
65535HAQ2	Nomura Holdings Inc	2,000,000	1,843,932.28
65535HBB4	Nomura Holdings Inc	8,000,000	7,409,009.84
65535HAY5	Nomura Holdings Inc	16,055,000	14,821,173.73
65535HAW9	Nomura Holdings Inc	32,975,000	31,736,616.62
65535HBF5	Nomura Holdings Inc	10,000,000	10,149,325.20
655663AC6	Nordson Corp	18,000,000	17,723,280.78
655844CF3	Norfolk Southern Corp	17,000,000	11,114,982.84
6582073D5	North Carolina Housing Finance	12,465,000	13,149,410.77
66807TAA0	NorthWestern Corp	7,325,000	7,378,727.92
669857AA2	Nova Southeastern University I	7,200,000	6,142,789.15
67077MAT5	Nutrien Ltd	7,000,000	6,863,124.45
67078AAD5	nVent Finance Sarl	32,634,000	32,430,343.93
67078AAF0	nVent Finance Sarl	5,000,000	4,983,787.60
62954HAJ7	NXP BV / NXP Funding LLC / NXP	10,000,000	8,553,420.60
67448DAA8	OBX 2022-NQM2 Trust	72,982,036	68,183,124.44
67448MAA8	OBX 2024-HYB1 Trust	33,147,274	32,472,730.65
67118RAA6	OBX 2024-HYB2 Trust	38,527,499	38,039,054.93
674599EL5	Occidental Petroleum Corp	20,400,000	19,925,451.12
674599EA9	Occidental Petroleum Corp	29,260,000	33,504,835.98
674599DE2	Occidental Petroleum Corp	6,320,000	7,100,001.76
674599DF9	Occidental Petroleum Corp	28,151,000	28,977,710.42
674599DD4	Occidental Petroleum Corp	28,703,000	31,599,362.32
67555JAA4	Ochsner LSU Health System of N	26,620,000	21,289,213.76
67116NAA7	OCI NV	10,000,000	10,658,700.00
678858BY6	Oklahoma Gas and Electric Co	5,550,000	5,416,944.19
680223AM6	Old Republic International Cor	15,000,000	15,353,700.00
68233JBU7	Oncor Electric Delivery Co LLC	9,500,000	8,680,408.50

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
682680CA9	ONEOK Inc	5,100,000	3,663,321.74
68389XBU8	Oracle Corp	26,225,000	25,399,304.83
68389XBQ7	Oracle Corp	10,250,000	7,770,588.35
68389XBH7	Oracle Corp	7,500,000	6,500,136.90
68389XAW5	Oracle Corp	3,000,000	2,525,834.88
68389XCJ2	Oracle Corp	18,000,000	19,197,925.92
68389XCK9	Oracle Corp	65,400,000	72,094,707.62
68389XCA1	Oracle Corp	3,300,000	2,423,734.27
35177PAL1	Orange SA	29,519,000	35,671,206.52
70462GAC2	PeaceHealth Obligated Group	7,200,000	4,712,000.18
707567AE3	Penn Mutual Life Insurance Co/	17,038,000	11,196,629.72
709599CA0	Penske Truck Leasing Co Lp / P	20,000,000	20,244,545.20
709599BZ6	Penske Truck Leasing Co Lp / P	7,500,000	7,642,745.93
709599BW3	Penske Truck Leasing Co Lp / P	25,000,000	25,948,724.75
709599BT0	Penske Truck Leasing Co Lp / P	24,065,000	24,630,396.83
709599BH6	Penske Truck Leasing Co Lp / P	2,199,000	2,049,658.98
709599BR4	Penske Truck Leasing Co Lp / P	12,000,000	12,313,902.48
71429MAC9	Perrigo Finance Unlimited Co	10,000,000	9,552,855.90
71654QCL4	Petroleos Mexicanos	8,500,000	5,658,579.80
71643VAB1	Petroleos Mexicanos	1,020,000	896,252.41
71654QDE9	Petroleos Mexicanos	558,000	472,447.44
716973AG7	Pfizer Investment Enterprises	18,650,000	17,707,677.23
69335PFP5	PFS Financing Corp	35,175,000	35,394,660.84
69335PFU4	PFS Financing Corp	26,025,000	26,242,909.93
69335PET8	PFS Financing Corp	57,270,000	57,921,623.79
718546AL8	Phillips 66	26,130,000	22,667,145.79
718546AW4	Phillips 66	12,000,000	10,420,946.16
718546AH7	Phillips 66	6,000,000	5,993,763.60
718547AK8	Phillips 66 Co	12,000,000	11,204,646.48
718547AF9	Phillips 66 Co	7,000,000	6,904,008.16
72147KAL2	Pilgrim's Pride Corp	18,000,000	19,389,042.00
72147KAK4	Pilgrim's Pride Corp	39,117,000	40,491,454.03
72284KAB7	Pine Street Trust III	10,000,000	10,238,738.20
72650RBM3	Plains All American Pipeline L	10,000,000	9,422,820.90
74052BAA5	Premier Health Partners	33,267,000	32,210,400.49
74256LEY1	Principal Life Global Funding	13,725,000	13,944,483.06
74256LEW5	Principal Life Global Funding	40,500,000	41,603,362.16
74333TAA7	Progress Residential 2021-SFR8	72,550,120	69,609,910.19
74331GAA7	Progress Residential 2023-SFR2	15,309,675	15,087,663.07
74331QAA5	Progress Residential 2024-SFR1	5,296,369	5,001,483.22
74340XCH2	Prologis LP	21,575,000	21,630,904.49
74340XCE9	Prologis LP	19,425,000	19,053,915.68
743674AY9	Protective Life Corp	2,650,000	3,313,746.67
743674BD4	Protective Life Corp	10,000,000	9,905,778.20
74368CBY9	Protective Life Global Funding	15,250,000	15,562,692.25
74432QBD6	Prudential Financial Inc	5,000,000	5,536,261.55
744320BA9	Prudential Financial Inc	11,426,000	8,706,040.70

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
74762EAL6	Quanta Services Inc	10,000,000	9,883,086.50
74762EAF9	Quanta Services Inc	8,275,000	7,448,850.73
76110HTG4	RALI Series 2004-QS6 Trust	6,129	5,358.17
754730AG4	Raymond James Financial Inc	9,700,000	9,742,702.70
756109BP8	Realty Income Corp	6,725,000	6,939,851.04
756109BS2	Realty Income Corp	6,625,000	6,646,951.14
75625QAE9	Reckitt Benckiser Treasury Ser	84,730,000	82,121,538.65
758750AM5	Regal Rexnord Corp	26,017,000	26,690,206.53
758750AP8	Regal Rexnord Corp	23,129,000	24,008,936.56
758750AN3	Regal Rexnord Corp	5,000,000	5,200,129.80
759509AG7	Reliance Inc	10,000,000	8,687,581.30
759509AB8	Reliance Inc	6,100,000	6,738,370.31
759470BB2	Reliance Industries Ltd	26,000,000	22,576,029.32
75970JAF3	Renaissance Home Equity Loan T	2,482,525	640,812.26
760759BC3	Republic Services Inc	10,000,000	9,976,414.60
714046AG4	Revvity Inc	24,200,000	22,659,534.72
714046AJ8	Revvity Inc	12,000,000	8,397,331.44
013716AW5	Rio Tinto Alcan Inc	446,000	470,471.00
771196BY7	Roche Holdings Inc	7,000,000	4,232,562.11
775109AZ4	Rogers Communications Inc	16,560,000	15,594,993.99
775109CJ8	Rogers Communications Inc	9,150,000	7,742,022.98
775109CH2	Rogers Communications Inc	13,000,000	11,801,476.70
749685AY9	RPM International Inc	8,050,000	7,022,029.09
75513EAC5	RTX Corp	6,000,000	3,961,133.64
75513EAD3	RTX Corp	24,375,000	21,651,578.57
75513ECH2	RTX Corp	9,578,000	9,410,127.83
75513ECK5	RTX Corp	9,175,000	7,632,451.20
749983AB8	RWE Finance US LLC	20,000,000	19,913,862.40
78355HLD9	Ryder System Inc	15,000,000	15,074,371.05
78355HKW8	Ryder System Inc	12,000,000	12,210,988.32
78355HKV0	Ryder System Inc	14,110,000	14,497,665.34
785592AZ9	Sabine Pass Liquefaction LLC	10,000,000	10,298,867.90
785592AX4	Sabine Pass Liquefaction LLC	43,842,000	43,035,730.28
79588YAA7	Samarco Mineracao SA	5,168,943	5,004,752.20
79587J2A0	Sammons Financial Group Global	17,500,000	17,605,118.83
79588TAE0	Sammons Financial Group Inc	23,000,000	21,535,076.87
79588TAD2	Sammons Financial Group Inc	14,350,000	12,847,097.24
80281LAV7	Santander UK Group Holdings PL	7,500,000	7,655,833.58
80281LAG0	Santander UK Group Holdings PL	20,625,000	20,065,407.45
80281LAT2	Santander UK Group Holdings PL	27,600,000	28,695,608.22
80281LAQ8	Santander UK Group Holdings PL	9,500,000	9,151,757.84
803014AB5	Santos Finance Ltd	19,600,000	21,000,420.00
803014AA7	Santos Finance Ltd	9,000,000	8,157,481.20
78403DAV2	SBA Tower Trust	94,050,000	88,571,267.73
81211KAZ3	Sealed Air Corp	8,550,000	8,134,310.20
822905AC9	Shell Finance US Inc	10,000,000	9,361,572.20
78392BAB3	SK Hynix Inc	21,852,000	21,300,677.32

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
78440PAC2	SK Telecom Co Ltd	1,339,000	1,401,929.89
830505BB8	Skandinaviska Enskilda Banken	10,000,000	10,228,311.90
83207QAA7	SMB Private Education Loan Tru	115,341,298	117,159,042.68
78448TAF9	SMBC Aviation Capital Finance	12,000,000	11,112,347.04
78448TAM4	SMBC Aviation Capital Finance	48,550,000	48,701,624.56
78448TAG7	SMBC Aviation Capital Finance	6,725,000	6,450,137.08
78448TAK8	SMBC Aviation Capital Finance	33,475,000	34,109,462.05
78448TAH5	SMBC Aviation Capital Finance	7,000,000	7,126,051.24
83192PAD0	Smith & Nephew PLC	15,000,000	15,007,542.00
83192PAA6	Smith & Nephew PLC	27,625,000	23,852,585.53
832248BC1	Smithfield Foods Inc	10,000,000	8,911,845.20
832248BD9	Smithfield Foods Inc	20,000,000	17,005,791.20
83272YAA0	Smurfit Westrock Financing DAC	10,000,000	10,043,537.70
83368RBX9	Societe Generale SA	7,000,000	7,108,283.49
83368RBS0	Societe Generale SA	19,500,000	20,500,245.68
83368RBW1	Societe Generale SA	13,000,000	13,225,264.65
83368RCC4	Societe Generale SA	15,000,000	15,205,117.65
83368RBZ4	Societe Generale SA	27,000,000	27,202,463.82
83368RBV3	Societe Generale SA	5,000,000	5,049,203.45
83368RBH4	Societe Generale SA	2,225,000	2,142,241.17
83368RAZ5	Societe Generale SA	28,800,000	28,135,025.28
83368RBJ0	Societe Generale SA	11,816,000	10,283,651.37
83368RBB7	Societe Generale SA	12,000,000	8,400,619.32
83368RBD3	Societe Generale SA	11,775,000	10,140,639.54
833794AA8	Sodexo Inc	7,000,000	6,789,041.70
834423AF2	Solvay Finance America LLC	13,000,000	13,249,515.24
83444MAS0	Solventum Corp	35,000,000	34,618,167.15
83444MAR2	Solventum Corp	30,000,000	30,409,947.60
8426EPAF5	Southern Co Gas Capital Corp	17,100,000	17,118,056.40
8426EPAE8	Southern Co Gas Capital Corp	7,850,000	4,979,606.29
842587CW5	Southern Co/The	5,525,000	5,014,427.46
842587DL8	Southern Co/The	7,000,000	7,275,899.89
84265VAA3	Southern Copper Corp	5,000,000	5,685,915.00
84756NAG4	Spectra Energy Partners LP	12,000,000	9,891,749.28
852060AD4	Sprint Capital Corp	21,552,000	23,008,475.97
85325C2E1	Standard Chartered PLC	15,000,000	15,594,160.05
85325C2A9	Standard Chartered PLC	41,350,000	41,281,011.25
853254DC1	Standard Chartered PLC	26,000,000	26,632,847.28
853254CC2	Standard Chartered PLC	14,700,000	12,724,320.00
853254CG3	Standard Chartered PLC	24,000,000	23,120,306.40
853254CS7	Standard Chartered PLC	12,000,000	12,433,020.48
853254CU2	Standard Chartered PLC	13,850,000	14,582,206.70
853254BZ2	Standard Chartered PLC	20,658,000	20,141,550.00
854502AT8	Stanley Black & Decker Inc	2,852,000	2,973,009.59
85573PAA0	Starwood Mortgage Residential	24,620,200	22,025,100.50
85571YAL9	Starwood Mortgage Residential	43,132,736	42,885,430.36
85732GWM8	State Public School Building A	5,800,000	5,649,835.10

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858119BM1	Steel Dynamics Inc	7,000,000	6,410,810.21
85855CAD2	Stellantis Finance US Inc	13,750,000	13,879,647.93
85917PAB3	STERIS Irish FinCo UnLtd Co	7,500,000	5,422,702.65
860630AG7	Stifel Financial Corp	51,140,000	48,864,029.64
863579AP3	Structured Adjustable Rate Mor	371,788	364,125.54
86562MCB4	Sumitomo Mitsui Financial Grou	7,575,000	6,634,622.53
86562MDC1	Sumitomo Mitsui Financial Grou	20,000,000	20,954,583.40
86562MCS7	Sumitomo Mitsui Financial Grou	33,650,000	35,029,963.28
349631AG6	Suntory Global Spirits Inc	21,270,000	22,337,396.66
86959LAH6	Svenska Handelsbanken AB	15,000,000	14,454,597.15
86959LAP8	Svenska Handelsbanken AB	15,250,000	15,651,987.41
87020PAY3	Swedbank AB	29,950,000	30,693,146.95
87020PAX5	Swedbank AB	24,400,000	24,966,233.48
87166FAE3	Synchrony Bank	18,250,000	18,513,596.80
87166PAM3	Synchrony Card Funding LLC	14,625,000	14,820,682.50
87166PAK7	Synchrony Card Funding LLC	60,950,000	61,770,326.05
87165BAW3	Synchrony Financial	10,000,000	9,928,335.60
87165BAM5	Synchrony Financial	44,825,000	43,706,677.66
87165BAL7	Synchrony Financial	23,023,000	22,618,060.66
87165BAR4	Synchrony Financial	5,000,000	4,228,455.85
871607AG2	Synopsys Inc	15,000,000	14,893,692.75
871829BN6	Sysco Corp	12,455,000	13,519,389.98
871829BL0	Sysco Corp	4,000,000	4,192,974.12
874060AZ9	Takeda Pharmaceutical Co Ltd	10,000,000	6,571,140.70
87612GAM3	Targa Resources Corp	26,250,000	26,213,462.10
87612KAA0	Targa Resources Corp	15,925,000	16,113,484.48
87612GAC5	Targa Resources Corp	22,200,000	23,172,683.68
87233QAC2	TC PipeLines LP	30,327,000	29,822,094.57
87162WAF7	TD SYNEX Corp	34,843,000	33,382,235.45
87927VAR9	Telecom Italia Capital SA	1,373,000	1,379,519.00
302445AE1	Teledyne FLIR LLC	7,000,000	6,240,720.22
87938WAV5	Telefonica Emisiones SA	10,760,000	9,738,775.72
87938WAX1	Telefonica Emisiones SA	3,775,000	3,451,436.33
87938WAW3	Telefonica Emisiones SA	29,050,000	24,420,549.59
87938WAU7	Telefonica Emisiones SA	33,100,000	29,259,781.36
88167AAE1	Teva Pharmaceutical Finance Ne	15,000,000	14,546,539.50
882667AZ1	Texas Private Activity Bond Su	8,800,000	7,035,994.24
883203CB5	Textron Inc	19,675,000	18,005,490.27
885220ED1	Thornburg Mortgage Securities	2,390,661	2,297,527.21
88732JAJ7	Time Warner Cable LLC	893,000	885,785.73
88732JAU2	Time Warner Cable LLC	2,767,000	2,765,413.13
887389AK0	Timken Co/The	6,550,000	6,493,707.66
887389AL8	Timken Co/The	9,185,000	8,516,075.65
87264ABY0	T-Mobile USA Inc	19,700,000	13,189,007.18
87264ABW4	T-Mobile USA Inc	7,000,000	6,472,568.90
87264AAX3	T-Mobile USA Inc	24,900,000	21,917,925.45
87264ABF1	T-Mobile USA Inc	119,330,000	114,394,741.51

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
87264ACB9	T-Mobile USA Inc	20,000,000	17,631,716.20
87264ACW3	T-Mobile USA Inc	13,250,000	12,925,460.07
87264ABV6	T-Mobile USA Inc	10,350,000	9,831,323.21
89115A2E1	Toronto-Dominion Bank/The	19,350,000	18,681,764.39
89179XAA3	Towd Point Asset Trust 2021-SL	5,342,274	5,100,150.30
89175JAA8	Towd Point Mortgage Trust 2017	7,776,364	7,586,310.26
89176EAA8	Towd Point Mortgage Trust 2018	616,375	606,634.26
89175TAA6	Towd Point Mortgage Trust 2018	10,662,218	9,995,043.59
89176LAA2	Towd Point Mortgage Trust 2018	4,149,643	4,099,543.99
89177BAA3	Towd Point Mortgage Trust 2019	17,344,965	16,705,192.11
89178BAA2	Towd Point Mortgage Trust 2019	48,736,101	46,461,582.45
89176UAN4	Towd Point Mortgage Trust 2020	115,097,359	103,832,378.05
89179JAA4	Towd Point Mortgage Trust 2020	54,061,713	48,851,915.57
89178YAH7	Towd Point Mortgage Trust 2020	11,399,401	11,075,258.96
89178YAA2	Towd Point Mortgage Trust 2020	7,266,550	7,063,800.55
89180HAA5	Towd Point Mortgage Trust 2022	135,662,327	127,351,367.66
89180NAA2	Towd Point Mortgage Trust 2022	131,824,719	124,168,708.37
89181JAA0	Towd Point Mortgage Trust 2023	53,220,050	50,945,493.94
89182NAA0	Towd Point Mortgage Trust 2024	125,645,408	126,840,723.45
89183AAP4	Towd Point Mortgage Trust 2024	164,053,650	165,132,450.87
89183FAP3	Towd Point Mortgage Trust 2024	78,098,464	78,799,233.34
891944AA8	Towd Point Mortgage Trust 2024	159,832,204	160,581,545.02
89231EAA1	Toyota Auto Loan Extended Note	25,625,000	25,341,905.25
892938AA9	Trane Technologies Financing L	12,300,000	12,528,073.98
8935268Z9	TransCanada PipeLines Ltd	21,327,000	24,806,623.96
89352HAD1	TransCanada PipeLines Ltd	8,400,000	8,693,044.00
893570BM2	Transcontinental Gas Pipe Line	3,500,000	3,624,712.95
893574AM5	Transcontinental Gas Pipe Line	5,150,000	4,370,990.92
89417EAS8	Travelers Cos Inc/The	4,000,000	3,928,044.52
89641UAC5	Trinity Acquisition PLC	28,055,000	27,947,721.61
89641UAB7	Trinity Acquisition PLC	22,561,000	22,440,331.59
89680YAA3	Triton Container International	21,000,000	20,376,809.46
89681LAA0	Triton Container International	10,000,000	8,578,954.00
86787GAJ1	Truist Bank	4,200,000	4,140,010.64
89788MAQ5	Truist Financial Corp	8,000,000	8,614,279.12
89788MAM4	Truist Financial Corp	12,000,000	11,784,260.76
89787EAA9	Trustage Financial Group Inc	2,205,000	2,065,333.58
87305QCN9	TTX Co	8,325,000	7,259,863.95
898813AV2	Tucson Electric Power Co	5,400,000	5,162,260.63
902494BH5	Tyson Foods Inc	10,000,000	9,025,100.40
90278MBA4	UBS Commercial Mortgage Trust	71,060,966	65,142,447.37
90276CAE1	UBS Commercial Mortgage Trust	3,500,000	3,387,683.60
90276XAV7	UBS Commercial Mortgage Trust	16,652,859	16,311,115.69
90278PBA7	UBS Commercial Mortgage Trust	6,480,000	5,926,509.50
225401AC2	UBS Group AG	18,078,000	17,851,649.16
902613AC2	UBS Group AG	21,397,000	20,824,314.43
225401AF5	UBS Group AG	44,500,000	43,466,246.76

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90352JAC7	UBS Group AG	17,150,000	16,933,399.10
225401AP3	UBS Group AG	20,000,000	19,280,994.00
902613AH1	UBS Group AG	9,000,000	8,622,637.92
225401AZ1	UBS Group AG	6,000,000	6,428,702.52
902613AE8	UBS Group AG	49,570,000	42,088,084.63
902613AU2	UBS Group AG	4,078,000	4,109,901.75
225401AT5	UBS Group AG	40,000,000	38,895,808.80
225401AU2	UBS Group AG	14,565,000	12,965,938.95
911365BQ6	United Rentals North America I	45,000,000	45,728,725.50
91282CJX0	United States Treasury Note/Bo	454,250,000	453,682,187.50
91282CMN8	United States Treasury Note/Bo	196,875,000	198,812,988.28
91282CMF5	United States Treasury Note/Bo	835,525,000	843,358,046.88
91282CMB4	United States Treasury Note/Bo	190,000,000	190,556,641.10
91282CKQ3	United States Treasury Note/Bo	437,675,000	443,590,448.98
912810UB2	United States Treasury Note/Bo	249,100,000	249,907,629.53
91282CKA8	United States Treasury Note/Bo	188,925,000	189,603,949.22
91282CKV2	United States Treasury Note/Bo	169,825,000	172,432,078.68
912810SJ8	United States Treasury Note/Bo	73,350,000	47,316,480.10
912810RK6	United States Treasury Note/Bo	1,047,000,000	754,862,458.32
912810SH2	United States Treasury Note/Bo	555,250,000	409,258,289.63
912810RB6	United States Treasury Note/Bo	1,053,870,000	829,963,789.16
912810TA6	United States Treasury Note/Bo	324,900,000	220,183,206.22
91282CES6	United States Treasury Note/Bo	458,975,000	438,374,912.28
91282CFZ9	United States Treasury Note/Bo	681,500,000	681,207,166.27
91282CHW4	United States Treasury Note/Bo	783,575,000	788,594,777.34
91282CGM7	United States Treasury Note/Bo	146,975,000	140,785,973.87
91282CDG3	United States Treasury Note/Bo	545,250,000	521,799,991.60
91282CEP2	United States Treasury Note/Bo	139,025,000	128,619,847.66
91282CEE7	United States Treasury Note/Bo	651,550,000	614,467,644.21
912810TG3	United States Treasury Note/Bo	957,100,000	694,906,943.80
91282CCV1	United States Treasury Note/Bo	81,950,000	74,734,558.18
91282CDJ7	United States Treasury Note/Bo	708,550,000	598,392,617.19
912810SP4	United States Treasury Note/Bo	49,225,000	25,083,598.51
912810ST6	United States Treasury Note/Bo	91,525,000	59,476,949.22
912810TQ1	United States Treasury Note/Bo	256,500,000	234,757,618.47
91282CGB1	United States Treasury Note/Bo	484,925,000	483,371,727.03
91282CFH9	United States Treasury Note/Bo	331,575,000	325,694,722.95
91282CGZ8	United States Treasury Note/Bo	150,900,000	147,658,007.06
912810SY5	United States Treasury Note/Bo	397,400,000	294,495,133.81
912810TK4	United States Treasury Note/Bo	835,525,000	716,299,501.11
912810TF5	United States Treasury Note/Bo	1,084,050,000	804,568,359.38
91282CDY4	United States Treasury Note/Bo	522,350,000	453,587,522.14
912810SX7	United States Treasury Note/Bo	894,175,000	584,741,547.57
912810TS7	United States Treasury Note/Bo	964,700,000	880,590,218.75
91324PDY5	UnitedHealth Group Inc	7,000,000	5,057,241.42
91324PEK4	UnitedHealth Group Inc	8,275,000	7,153,468.65
913903BC3	Universal Health Services Inc	10,000,000	9,481,124.10

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913903AW0	Universal Health Services Inc	10,000,000	8,765,592.40
913903AZ3	Universal Health Services Inc	24,000,000	22,971,208.80
90320WAG8	UPMC	9,275,000	9,193,245.42
62854AAN4	Utah Acquisition Sub Inc	22,757,000	22,451,592.87
91911TAS2	Vale Overseas Ltd	28,550,000	28,174,830.16
91911TAQ6	Vale Overseas Ltd	28,721,000	26,681,510.30
91911TAH6	Vale Overseas Ltd	45,621,000	49,319,448.85
91911TAR4	Vale Overseas Ltd	42,450,000	43,411,789.65
91913YAW0	Valero Energy Corp	15,475,000	15,042,567.53
91913YAL4	Valero Energy Corp	2,100,000	2,252,192.17
91913YBB5	Valero Energy Corp	14,150,000	13,366,883.39
92212WAE0	Var Energi ASA	15,000,000	16,852,572.00
92212WAA8	Var Energi ASA	23,850,000	23,960,563.35
92212WAD2	Var Energi ASA	65,430,000	69,324,459.03
92343VDU5	Verizon Communications Inc	28,793,000	28,591,057.99
92343VDR2	Verizon Communications Inc	37,323,000	34,855,188.68
92343VCK8	Verizon Communications Inc	2,500,000	2,237,882.63
92343VEA8	Verizon Communications Inc	16,325,000	15,674,066.42
92343VCV4	Verizon Communications Inc	17,148,000	15,732,249.97
92343VER1	Verizon Communications Inc	3,077,000	3,061,097.08
92343VGK4	Verizon Communications Inc	4,250,000	3,272,151.16
92343VGC2	Verizon Communications Inc	26,725,000	18,404,823.07
92343VGJ7	Verizon Communications Inc	4,430,000	3,903,443.29
92343VFT6	Verizon Communications Inc	10,000,000	7,022,834.60
92343VGN8	Verizon Communications Inc	5,650,000	4,780,985.99
92348KDM2	Verizon Master Trust	79,775,000	80,310,657.22
92348KDB6	Verizon Master Trust Series 20	56,365,000	57,382,089.52
92556VAE6	Viatis Inc	13,083,000	9,510,722.57
92556VAF3	Viatis Inc	40,600,000	26,627,328.52
925650AB9	VICI Properties LP	35,000,000	35,002,345.00
92564RAK1	VICI Properties LP / VICI Note	16,749,000	16,537,646.04
92660FAT1	Videotron Ltd	20,000,000	19,962,716.00
92852LAB5	Viterra Finance BV	80,745,000	72,713,215.72
92852LAA7	Viterra Finance BV	23,641,000	22,929,097.62
92852LAC3	Viterra Finance BV	45,000,000	44,981,866.80
92852LAD1	Viterra Finance BV	16,631,000	16,607,714.77
928563AJ4	VMware LLC	19,575,000	18,746,280.63
92857WBL3	Vodafone Group PLC	6,800,000	6,561,180.46
92857TAH0	Vodafone Group PLC	301,000	344,476.77
92857WBZ2	Vodafone Group PLC	5,000,000	4,707,333.90
92857WBY5	Vodafone Group PLC	10,000,000	9,381,508.70
928668CB6	Volkswagen Group of America Fi	30,000,000	31,103,051.40
928668CP5	Volkswagen Group of America Fi	20,900,000	20,892,450.92
928668BL5	Volkswagen Group of America Fi	30,000,000	29,313,978.30
928881AD3	Vontier Corp	4,921,000	4,539,311.44
928881AF8	Vontier Corp	5,275,000	4,578,516.96
929160BD0	Vulcan Materials Co	10,000,000	9,778,878.00

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929160AY5	Vulcan Materials Co	3,446,000	2,988,906.78
931427AQ1	Walgreens Boots Alliance Inc	2,080,000	2,041,031.62
931142FE8	Walmart Inc	13,925,000	12,314,133.58
939336V91	WaMu Mortgage Pass-Through Cer	2,528,792	2,348,299.69
92922FTY4	WaMu Mortgage Pass-Through Cer	1,896,448	1,925,919.17
92922FXM5	WaMu Mortgage Pass-Through Cer	821,061	841,249.02
55903VBB8	Warnermedia Holdings Inc	5,000,000	4,708,766.50
55903VBC6	Warnermedia Holdings Inc	71,072,000	62,617,235.08
55903VBD4	Warnermedia Holdings Inc	9,000,000	7,198,234.74
55903VBE2	Warnermedia Holdings Inc	5,000,000	3,644,983.55
94876QAA4	Weir Group PLC/The	38,555,000	37,438,667.73
95000U3K7	Wells Fargo & Co	10,650,000	10,794,856.40
95000U3H4	Wells Fargo & Co	25,000,000	26,969,657.50
95000U3L5	Wells Fargo & Co	10,000,000	10,218,612.80
95000U2M4	Wells Fargo & Co	7,000,000	6,300,655.13
95000U2S1	Wells Fargo & Co	64,086,000	61,164,544.20
95000U2Q5	Wells Fargo & Co	25,000,000	18,631,161.50
94974BGK0	Wells Fargo & Co	5,000,000	3,939,615.05
95000U3D3	Wells Fargo & Co	23,925,000	24,090,186.10
95000U2V4	Wells Fargo & Co	3,199,000	3,134,580.49
95000U3A9	Wells Fargo & Co	23,000,000	23,073,803.09
95000U3E1	Wells Fargo & Co	44,350,000	45,555,834.37
95000U2U6	Wells Fargo & Co	5,000,000	4,486,110.35
92976GAG6	Wells Fargo Bank NA	10,000,000	10,368,908.60
94989QAV2	Wells Fargo Commercial Mortgag	25,583,770	25,441,652.59
95000DBD2	Wells Fargo Commercial Mortgag	10,250,000	10,002,369.23
95000FAT3	Wells Fargo Commercial Mortgag	25,670,000	25,014,300.92
95001GAE3	Wells Fargo Commercial Mortgag	7,315,000	7,041,681.61
95001FAX3	Wells Fargo Commercial Mortgag	14,349,000	14,023,942.06
95001XAZ9	Wells Fargo Commercial Mortgag	16,605,120	16,319,503.23
95001VAU4	Wells Fargo Commercial Mortgag	22,581,000	20,895,364.48
95002MAX7	Wells Fargo Commercial Mortgag	10,000,000	9,193,365.00
95001YAE4	Wells Fargo Commercial Mortgag	30,610,609	28,422,795.31
952347YH9	West Contra Costa Unified Scho	1,785,000	1,936,277.68
957576AA9	Western & Southern Financial G	8,300,000	8,526,760.73
958102AM7	Western Digital Corp	4,000,000	3,976,964.80
958644AB2	Western Michigan University Ho	11,640,000	11,718,220.80
958667AG2	Western Midstream Operating LP	20,000,000	19,540,512.20
958667AC1	Western Midstream Operating LP	10,500,000	10,020,907.89
958254AE4	Western Midstream Operating LP	8,000,000	7,984,916.00
958667AE7	Western Midstream Operating LP	4,550,000	4,697,839.46
960386AL4	Westinghouse Air Brake Technol	28,315,000	27,831,064.94
960386AQ3	Westinghouse Air Brake Technol	10,295,000	10,253,731.87
960386AM2	Westinghouse Air Brake Technol	4,739,000	4,746,192.43
961214FP3	Westpac Banking Corp	4,350,000	4,738,774.07
961214EF6	Westpac Banking Corp	10,000,000	9,554,811.60
961214DF7	Westpac Banking Corp	8,350,000	8,278,920.88

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961214EG4	Westpac Banking Corp	10,000,000	9,012,934.90
961214FG3	Westpac Banking Corp	5,000,000	4,979,927.25
961214EP4	Westpac Banking Corp	13,600,000	11,801,097.67
961548AV6	WestRock MWV LLC	7,963,000	9,098,338.02
961548AR5	Westvaco Corp	8,000,000	8,243,706.24
96337RAC6	Whistler Pipeline LLC	7,395,000	7,475,603.87
96337RAB8	Whistler Pipeline LLC	13,775,000	13,935,074.45
969457BD1	Williams Cos Inc/The	3,400,000	3,842,856.87
969457BM1	Williams Cos Inc/The	5,750,000	6,905,989.95
96950FAF1	Williams Cos Inc/The	8,417,000	8,871,059.69
96949LAE5	Williams Cos Inc/The	7,000,000	6,052,616.71
970648AN1	Willis North America Inc	23,750,000	23,398,953.15
970648AH4	Willis North America Inc	10,200,000	9,017,596.31
970648AJ0	Willis North America Inc	7,500,000	6,923,836.73
970648AL5	Willis North America Inc	8,525,000	8,530,304.77
970648AM3	Willis North America Inc	11,425,000	11,516,936.29
980236AR4	Woodside Finance Ltd	26,000,000	25,225,376.54
980236AQ6	Woodside Finance Ltd	42,480,000	41,886,429.93
92936UAM1	WP Carey Inc	10,000,000	9,924,011.60
98389BAY6	Xcel Energy Inc	15,000,000	14,008,127.70
984851AD7	Yara International ASA	23,500,000	23,230,745.23
98956PAZ5	Zimmer Biomet Holdings Inc	30,000,000	29,895,417.90
98956PAB8	Zimmer Biomet Holdings Inc	11,967,000	12,204,161.29
31846V211	First American Government Obli	818,102,412	818,102,412.24

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