ILLINOIS MUNICIPAL RETIREMENT FUND

DETAILED LIST OF INVESTMENTS

For the year ended December 31, 2024

Offices in Oak Brook and Springfield Illinois

2024 Detailed List of Investments

FOR THE YEAR ENDED
DECEMBER 31, 2024

PREPARED BY
The Finance Department of the
Illinois Municipal Retirement Fund

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Brian Collins
Executive Director

2024

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FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
$ Gen Corp New	4.13%	5/1/2028	$ 1,520,000	$ 1,490,456	$ 1,477,690
1 Mkt Plaza Tr	3.85%	2/10/2032	605,000	623,147	544,098
Aadvantage Loyality Ip Ltd. (American Air-lines, Inc.)	4.75%	4/20/2028	700,000	693,000	717,738
Aadvantage Loyalty Ip Ltd/Amern Airls	5.50%	4/20/2026	590,000	590,000	588,708
Aadvantage Loyalty Ip Ltd/Amern Airls	5.75%	4/20/2029	3,915,000	3,874,919	3,882,456
AAR Escrow Issuer LLC	6.75%	3/15/2029	800,000	802,288	811,286
Ab Bsl Clo 4 Ltd/Ab Bsl Clo LLC	6.62%	4/20/2036	$750,000	$750,703	$753,493
Abay Leasing	2.65%	11/9/2026	1,110,587	1,084,654	1,082,880
Abbott Labs	4.75%	11/30/2036	310,000	308,016	299,572
Abbvie Inc	3.60%	5/14/2025	410,000	409,282	408,306
Abbvie Inc	4.80%	3/15/2029	590,000	588,779	589,772
Abbvie Inc	3.20%	11/21/2029	2,380,000	2,316,100	2,208,482
Abbvie Inc	4.95%	3/15/2031	250,000	249,740	250,004
Abbvie Inc	5.05%	3/15/2034	360,000	358,866	356,019
Abbvie Inc	4.55%	3/15/2035	15,593,000	14,847,866	14,664,414
Abbvie Inc	4.88%	11/14/2048	60,000	67,614	53,953
Abbvie Inc	4.25%	11/21/2049	270,000	308,507	219,850
Acadia Healthcare	5.50%	7/1/2028	2,000,000	1,958,650	1,910,014
Acadia Healthcare Co Inc	5.00%	4/15/2029	2,000,000	1,917,400	1,870,695
ACI Worldwide Inc	5.75%	8/15/2026	1,400,000	1,390,512	1,397,431
Adapthealth LLC	4.63%	8/1/2029	1,250,000	1,246,875	1,124,127
Advanced Drain Sys Inc	6.38%	6/15/2030	1,375,000	1,386,494	1,375,052
Advanced Drainage System Inc	5.00%	9/30/2027	1,148,000	1,166,608	1,126,680
Adventist Health Sys/West	5.76%	12/1/2034	1,755,000	1,755,000	1,767,054
Advisor Group	10.75%	8/1/2027	1,000,000	1,007,625	1,031,745
Affinity Gaming	6.88%	12/15/2027	1,650,000	1,575,326	1,238,491
AG Issuer LLC	6.25%	3/1/2028	565,000	550,956	560,123
AG Ttmt Escrow Issuer LLC Secd	8.63%	9/30/2027	2,910,000	2,945,611	3,017,568
Air Lease Corp	3.38%	7/1/2025	340,000	336,515	337,360
Air Lease Corp Med Fixed	5.30%	2/1/2028	310,000	306,482	312,604
Alabama Pwr Co	5.85%	11/15/2033	2,650,000	2,647,986	2,748,855
Albertsons Cos Inc/Safeway Inc/ A	4.63%	1/15/2027	2,070,000	2,158,254	2,026,558
Albertsons Inc	8.00%	5/1/2031	265,000	269,889	278,581
Alcoa Nederland Hldg B V	7.13%	3/15/2031	1,850,000	1,865,160	1,911,759
Aligned Data Ctrs Issuer LLC 21-1A	1.94%	8/15/2046	3,300,000	3,286,723	3,136,940
Allegiant Travel Co Secd	7.25%	8/15/2027	1,000,000	995,000	1,005,232
Allegy Ludlum Corp	6.95%	12/15/2025	1,690,000	1,590,000	1,702,419
Alliance Resource Op/Finance	8.63%	6/15/2029	1,250,000	1,263,792	1,313,450
Allison Transmission Inc Fixed	5.88%	6/1/2029	165,000	166,304	163,915
Allo Issuer LLC 23-1A	6.20%	6/20/2053	8,500,000	8,181,250	8,619,819
Allstate Corp	5.05%	6/24/2029	360,000	359,244	361,749
Ally Finl Inc	4.63%	3/30/2025	7,000,000	6,773,690	6,986,772
Ally Finl Inc	6.85%	1/3/2030	9,240,000	9,427,588	9,578,068
Alpha Generation	6.75%	10/15/2032	1,400,000	1,410,950	1,385,125
Alphabet Inc	1.90%	8/15/2040	260,000	189,496	170,050

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Alpwr Co Alpwr Co	5.60%	3/15/2033	250,000	285,275	251,815
Alta Equip Group Inc	9.00%	6/1/2029	1,700,000	1,609,712	1,621,538
Altria Group Inc	4.80%	2/14/2029	42,000	42,203	41,512
Altria Group Inc	2.45%	2/4/2032	600,000	596,334	493,881
Altria Group Inc	6.88%	11/1/2033	680,000	678,930	738,165
Altria Group Inc	5.80%	2/14/2039	610,000	609,130	602,267
Altria Group Inc	3.40%	2/4/2041	5,320,000	5,279,215	3,844,264
Altria Group Inc	3.88%	9/16/2046	260,000	217,425	188,646
Altria Group Inc	5.95%	2/14/2049	4,230,000	4,389,041	4,134,469
Altria Group Inc	6.20%	2/14/2059	84,000	85,090	82,213
Altria Group Inc Fixed	2.35%	5/6/2025	140,000	139,941	138,782
Amazon Com Inc	1.20%	6/3/2027	730,000	730,006	676,632
Amazon Com Inc	3.15%	8/22/2027	1,290,000	1,287,691	1,245,470
Amazon Com Inc	1.50%	6/3/2030	390,000	389,567	330,868
Amazon Com Inc	3.60%	4/13/2032	1,180,000	1,177,841	1,092,703
Amazon Com Inc	4.95%	12/5/2044	5,300,000	4,781,183	5,056,134
Amazon Com Inc	2.50%	6/3/2050	590,000	595,875	352,599
Amazon Com Inc	4.25%	8/22/2057	115,000	161,911	94,355
Amazon Com Inc Fixed	3.88%	8/22/2037	320,000	319,203	282,714
Amazon Holdco Inc Seven-Year Senior Secured Tlb	0.00%	7/30/2031	900,000	897,750	896,247
Amazon.Com Inc	3.30%	4/13/2027	140,000	139,712	136,655
Amazon.Com Inc	3.45%	4/13/2029	300,000	299,352	287,698
Amazon.Com Inc	3.95%	4/13/2052	105,000	85,477	82,936
Amentum Escrow Corp	7.25%	8/1/2032	2,030,000	2,053,084	2,045,363
Amer Airlines 16-3 PTT Bond	3.25%	4/15/2030	1,401,187	1,262,470	1,288,855
American Airls Inc	8.50%	5/15/2029	690,000	708,238	724,454
American Express Co	6.34%	10/30/2026	10,000,000	10,012,000	10,123,782
American Express Co	5.39%	7/28/2027	3,000,000	3,000,000	3,033,053
American Express Co	4.05%	5/3/2029	480,000	479,102	468,661
American Express Co	4.42%	8/3/2033	2,000,000	2,002,880	1,898,774
American Intl Group Inc	5.75%	4/1/2048	1,767,000	1,985,666	1,755,401
American Rock Salt Co LLC Initial First Out Tl	0.00%	6/9/2028	699,581	620,455	707,158
American Rock Salt Co LLC Llc - Initial Ln (First Lien) Tl Beo	0.00%	6/9/2028	2,768,446	2,586,940	2,488,999
American Transmission Systems	2.65%	1/15/2032	3,210,000	3,244,334	2,721,799
Americredit Automobile Receivables Tr	1.01%	1/19/2027	400,000	399,906	391,873
Amerigas Partners	5.88%	8/20/2026	730,000	726,902	703,466
Amern Airlines Inc	3.70%	10/1/2026	3,761,492	3,781,186	3,656,757
Amern Tower Corp	3.80%	8/15/2029	4,850,000	5,454,460	4,594,809
Amern Tower Corp	2.90%	1/15/2030	2,050,000	2,036,898	1,846,669
Amern Wtr Cap Corp	2.95%	9/1/2027	7,146,000	6,853,038	6,830,256
Amgen Inc	5.25%	3/2/2033	85,000	84,732	84,410
Amgen Inc	5.65%	3/2/2053	2,250,000	2,309,625	2,170,414
Amgen Inc	5.75%	3/2/2063	1,015,000	977,374	976,708
Amn Healthcare Inc SR	4.63%	10/1/2027	1,600,000	1,570,300	1,520,040

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Amsr 2019-Sfr1	2.77%	1/19/2039	700,000	688,422	677,486
Amsted Inds Inc	5.63%	7/1/2027	3,550,000	3,545,092	3,515,887
Amsted Inds Inc	4.63%	5/15/2030	1,375,000	1,301,444	1,293,348
Angel Oak Mtg Tr 2024-4	6.20%	1/25/2069	296,153	296,150	297,928
Antero Midstream	5.75%	1/15/2028	1,150,000	1,098,588	1,140,944
Antero Midstream Partners LP	5.75%	3/1/2027	1,100,000	1,078,650	1,094,872
Antero Resources Corp	5.38%	3/1/2030	1,475,000	1,337,115	1,425,197
Anthem Inc	3.65%	12/1/2027	420,000	411,494	408,922
Anthem Inc	4.10%	5/15/2032	560,000	559,071	517,917
Anthem Inc	4.65%	1/15/2043	1,350,000	1,383,168	1,173,066
Anthem Inc	4.55%	5/15/2052	260,000	257,548	210,128
Aon Corporation	2.80%	5/15/2030	905,000	753,847	806,286
Aon North Amer Inc	5.45%	3/1/2034	1,050,000	1,048,413	1,048,729
Apache Corp	4.25%	1/15/2030	10,000,000	8,975,000	9,405,916
Apache Corp	5.10%	9/1/2040	1,070,000	1,058,897	932,305
Apache Corp	4.25%	1/15/2044	560,000	523,903	405,132
Apl Fin LLC 23-1A	7.00%	7/21/2031	691,710	685,682	698,133
Apollo Global Mgmt Inc New	6.38%	11/15/2033	210,000	228,480	227,020
Apollo Mgmt Hldgs	4.40%	5/27/2026	215,000	204,480	213,303
Applebees Fdg LLC	7.82%	3/5/2053	4,110,000	4,110,000	4,229,243
Applovin Corp	5.50%	12/1/2034	1,800,000	1,794,402	1,787,854
Aqua Amer Inc Fixed	4.28%	5/1/2049	6,000,000	6,935,970	4,699,289
Arconic Inc	5.95%	2/1/2037	5,914,000	6,069,038	6,120,901
Arcosa Inc	6.88%	8/15/2032	1,975,000	1,991,866	2,006,787
Ares Ln Fdg IV Ltd Fltg Rt	6.41%	10/15/2036	1,390,000	1,390,000	1,399,705
Aretec Escr Issuer	7.50%	4/1/2029	2,010,000	1,710,650	1,999,676
Aretec Escrow Issuer 2 Inc	10.00%	8/15/2030	1,120,000	1,120,000	1,223,174
Aretec Group Inc Term B 3 Loan Senior Secured	0.00%	8/9/2030	1,283,799	1,283,799	1,284,800
Artera Svcs LLC	8.50%	2/15/2031	1,975,000	1,984,525	1,903,647
As Mileage Plan Ip Ltd	5.31%	10/20/2031	3,000,000	2,993,470	2,928,169
Asbury Automotive	5.00%	2/15/2032	1,000,000	960,338	912,166
Asbury Automotive Group Inc	4.50%	3/1/2028	1,685,000	1,547,616	1,615,071
Asbury Automotive Group Inc	4.63%	11/15/2029	2,075,000	1,975,625	1,931,078
Asbury Automotive Group Inc	4.75%	3/1/2030	2,619,000	2,366,650	2,449,326
Ascension	3.11%	11/15/2039	165,000	173,024	125,059
Ascent Res Utica Hldgs LLC / Aru	6.63%	10/15/2032	925,000	925,000	919,440
Ascent Res Utica Hldgs Llc/Aru Fincor	9.00%	11/1/2027	798,000	1,467,482	964,690
Asp Unifrax Hldgs Inc	5.85%	9/30/2029	3,915,066	3,865,507	2,564,368
Asp Unifrax Holdings Inc	0.00%	9/28/2029	1,559,000	1,511,667	1,571,799
Asp Unifrax Holdings Inc Delayed Draw Senior Secured	0.00%	9/28/2029	1,559,000	1,511,667	1,527,820
Assured Gty US Hldgs Inc	6.13%	9/15/2028	175,000	179,594	181,583
Aston Martin Capital Hol	10.00%	3/31/2029	3,000,000	3,067,500	2,928,621
AT&T Inc	2.30%	6/1/2027	910,000	912,045	858,752
AT&T Inc	2.25%	2/1/2032	140,000	132,510	115,789

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
AT&T Inc	7.70%	5/1/2032	2,000,000	2,254,700	2,226,032
AT&T Inc	2.55%	12/1/2033	700,000	605,838	564,222
AT&T Inc	5.40%	2/15/2034	730,000	730,074	732,762
AT&T Inc	6.80%	5/15/2036	3,105,000	3,439,346	3,343,680
AT&T Inc	5.35%	9/1/2040	1,230,000	1,246,524	1,191,902
AT&T Inc	6.38%	3/1/2041	1,750,000	2,406,588	1,834,239
AT&T Inc	5.55%	8/15/2041	130,000	172,691	126,605
AT&T Inc	4.35%	6/15/2045	60,000	52,921	49,235
AT&T Inc	4.50%	3/9/2048	983,000	890,608	812,596
AT&T Inc	4.55%	3/9/2049	4,000,000	4,286,440	3,325,065
AT&T Inc	3.80%	12/1/2057	40,000	41,900	27,654
AT&T Inc	3.65%	9/15/2059	320,000	276,150	212,517
AT&T Inc Corp	4.65%	6/1/2044	3,000,000	2,702,580	2,551,841
Athene Global Fdg Medium Term	2.65%	10/4/2031	1,000,000	826,070	839,903
Athene Global Fdg Medium Term Secd	2.67%	6/7/2031	2,000,000	2,000,000	1,699,574
Athene Hldg Ltd	4.13%	1/12/2028	595,000	582,914	580,455
Athene Hldg Ltd	6.25%	4/1/2054	855,000	849,708	858,781
Autozone Inc	4.75%	8/1/2032	185,000	184,824	178,989
Avient Corp	6.25%	11/1/2031	600,000	600,000	591,768
Avient Corp SR	7.13%	8/1/2030	1,250,000	1,255,700	1,276,831
Avis Budget Rent	5.78%	4/20/2028	1,420,000	1,419,777	1,447,244
Avis Budget Rental Car Fndg Aesop	5.23%	12/20/2030	470,000	469,784	477,333
Avista Corp	4.35%	6/1/2048	2,074,000	2,306,868	1,702,504
B&G Foods Inc	8.00%	9/15/2028	2,150,000	2,148,075	2,210,187
Balboa Bay Loan Funding Ltd	6.04%	4/20/2036	2,735,000	2,735,000	2,739,305
Baldwin Ins Group Hldgs LLC	7.13%	5/15/2031	1,425,000	1,431,750	1,454,375
Ballyrock Clo Ltd	6.61%	4/25/2036	1,950,000	1,950,000	1,955,357
Bank 2018-Bnk	4.62%	9/15/2060	1,110,000	1,183,234	945,136
Bank 2021-Bnk31	2.21%	2/15/2054	550,000	566,475	451,069
Bank 2021-Bnk36 Fltg Rt	3.20%	9/15/2064	2,010,000	2,068,559	1,622,486
Bank 2023-Bnk46 Fltg Rt .6169	0.62%	8/15/2056	11,145,358	362,807	416,598
Bank Amer Corp	4.00%	1/22/2025	1,585,000	1,646,359	1,584,207
Bank Amer Corp	4.45%	3/3/2026	7,035,000	6,985,761	7,005,498
Bank Amer Corp	3.50%	4/19/2026	890,000	888,514	876,661
Bank Amer Corp	4.25%	10/22/2026	2,270,000	2,377,969	2,252,285
Bank Amer Corp	3.59%	7/21/2028	3,890,000	3,890,529	3,765,234
Bank Amer Corp	3.42%	12/20/2028	2,811,000	2,562,712	2,694,065
Bank Amer Corp	3.97%	2/7/2030	10,000,000	11,033,045	9,587,264
Bank Amer Corp	2.50%	2/13/2031	5,800,000	5,142,269	5,099,205
Bank Amer Corp	2.59%	4/29/2031	5,270,000	4,683,440	4,643,074
Bank Amer Corp	2.57%	10/20/2032	720,000	718,767	607,947
Bank Amer Corp	5.01%	7/22/2033	2,925,000	2,917,541	2,867,734
Bank Amer Corp	5.00%	1/21/2044	1,690,000	1,732,477	1,579,860
Bank Amer Corp	4.08%	3/20/2051	1,520,000	1,568,161	1,192,055
Bank Amer Corp Fltg Rt	5.59%	2/5/2026	11,222,000	11,086,073	11,231,560
Bank Amer Corp SR	2.97%	2/4/2033	470,000	445,329	404,613

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Bank Of America Corp	4.27%	7/23/2029	5,400,000	5,116,068	5,261,864
Bank Of America Corp	1.92%	10/24/2031	19,500,000	15,746,055	16,292,036
Bank Of America Corporation	1.32%	6/19/2026	240,000	240,000	236,078
Bank Of America Corporation	5.47%	1/23/2035	5,255,000	5,306,079	5,262,107
Bank Of America Corporation	4.33%	3/15/2050	270,000	270,000	221,332
Bank Of America Corporation Fltg Rt	5.63%	2/4/2028	4,250,000	4,250,000	4,298,337
Banner Health	2.48%	1/1/2032	6,150,000	4,961,758	5,107,353
Banner Health	3.18%	1/1/2050	135,000	139,100	90,595
Bausch + Lomb Corporation Incremental Term Ln Secd Term Ln	0.00%	9/29/2028	1,185,000	1,173,150	1,189,444
Bausch Health Companies Inc	11.00%	9/30/2028	2,476,000	2,107,510	2,352,200
Bausch Plus Lomb Escrow Corp. Secd	8.38%	10/1/2028	2,725,000	2,725,000	2,820,375
Baylor Scott & White Hldgs	1.78%	11/15/2030	365,000	337,066	305,581
Bayport Polymers LLC	4.74%	4/14/2027	3,000,000	3,000,000	2,952,775
Bbcms Mtg Tr	2.78%	9/15/2054	3,000,000	3,009,375	2,326,510
Beacon Container Fin II LLC	2.25%	10/22/2046	3,365,417	3,300,128	3,040,322
Becton Dickinson & Fixed	6.70%	12/1/2026	200,000	205,416	206,823
Bellring Distr LLC	7.00%	3/15/2030	2,775,000	2,742,942	2,841,700
Belron Finance US LLC Usd B Senior Secured	0.00%	10/1/2031	1,197,000	1,194,008	1,206,732
Benchmark 2023-B38 Mtg Tr Mtg Pass Thru Ctf	5.52%	4/15/2056	480,000	494,398	488,442
Berkshire Hathaway Fin Corp	4.25%	1/15/2049	900,000	890,802	752,617
Big Riv Stl Llc/Brs Fin Corp	6.63%	1/31/2029	4,100,000	4,083,756	4,096,131
Birch Grove Clo 11 Ltd/Birch Grove Clo	5.71%	1/22/2038	2,650,000	2,650,000	2,649,820
Birch Grove Clo 4 Fltg Rt	6.14%	7/15/2037	750,000	750,000	754,491
Birch Grove Clo Ltd 23-7A	6.42%	10/20/2036	840,000	840,000	846,085
Bk Amer Merrill	3.79%	7/15/2049	1,000,000	1,070,898	965,905
Bk New York Mellon	1.60%	4/24/2025	280,000	279,894	277,290
Bk New York Mellon	4.29%	6/13/2033	1,640,000	1,640,000	1,548,851
Blackstone Mortgage Trust Inc B Senior Secured	0.00%	4/23/2030	750,000	746,250	752,812
Blackstone Private Cr Fd	7.05%	9/29/2025	4,630,000	4,624,217	4,697,819
Block	4.88%	3/1/2028	1,900,000	1,836,369	1,762,388
Block Communications Inc	0.00%	2/11/2027	1,047,750	1,042,511	1,027,235
Blue Owl Cr Income Corp SR	6.65%	3/15/2031	850,000	837,828	865,266
Blue Racer	7.25%	7/15/2032	230,000	230,000	236,287
BNSF Ry Co 2015-1 Pass Thru Tr Passthru Ctf	3.44%	6/16/2028	2,241,006	2,460,355	2,130,027
Boardwalk	5.95%	6/1/2026	1,715,000	1,782,786	1,735,655
Boardwalk PIPELINES LLC	5.63%	8/1/2034	1,455,000	1,453,200	1,449,332
Boeing Co	2.20%	2/4/2026	370,000	370,000	358,806
Boeing Co	3.10%	5/1/2026	150,000	149,869	146,223
Boeing Co	2.70%	2/1/2027	120,000	119,676	114,376
Boeing Co	2.80%	3/1/2027	200,000	193,354	190,612
Boeing Co	3.20%	3/1/2029	550,000	543,235	506,595
Boeing Co	3.25%	2/1/2035	80,000	77,886	63,826
Boeing Co	3.75%	2/1/2050	90,000	87,088	61,607

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Boeing Co Fixed	5.15%	5/1/2030	2,470,000	2,793,945	2,434,432
Boeing Co Fixed	3.55%	3/1/2038	140,000	124,440	106,000
Boeing Co Fixed	5.70%	5/1/2040	1,605,000	1,495,886	1,528,362
Boeing Co Fixed	5.80%	5/1/2050	2,000,000	1,862,700	1,856,507
Bonanza Creek Energy Inc	5.00%	10/15/2026	1,350,000	1,288,650	1,328,386
Boston Gas Co	3.76%	3/16/2032	725,000	661,910	645,948
Boyd Gaming Corp	4.75%	12/1/2027	4,490,000	4,395,300	4,340,903
Boyd Gaming Corp	4.75%	6/15/2031	5,325,000	5,164,357	4,926,576
Boyne USA Inc	4.75%	5/15/2029	2,095,000	1,997,658	1,985,797
BP Cap Mkts Amer	3.63%	4/6/2030	330,000	330,000	311,061
BP Cap Mkts Amer Inc	4.81%	2/13/2033	1,095,000	1,073,318	1,056,693
BP Cap Mkts Amer Inc	3.00%	2/24/2050	850,000	839,214	541,305
Bpr Tr 2021-Ty Coml Mtg Passthru Ctf	5.56%	9/15/2038	510,000	494,700	508,127
Bravo Resdntl Fdg Fltg Rt	6.19%	3/25/2064	1,670,660	1,670,634	1,681,445
Bravo Residential Fdg Tr 2023-Nqm4 Mtg Backed	6.43%	5/25/2063	103,399	102,252	104,107
Bravo Residential Fdg Tr 2024-Nqm5 Mtg Bkd Nts	5.80%	6/25/2064	428,239	428,239	429,556
Bristol Myers	3.40%	7/26/2029	127,000	125,952	119,895
Bristol Myers Squibb Co	5.55%	2/22/2054	180,000	179,296	174,668
Bristol Myers Squibb Co	5.65%	2/22/2064	130,000	129,448	125,407
Bristol-Myers Squibb Co	5.10%	2/22/2031	320,000	319,498	322,379
Bristol-Myers Squibb Co	5.20%	2/22/2034	870,000	869,800	869,172
Bristow Group Inc	6.88%	3/1/2028	3,800,000	3,689,125	3,780,168
Broadcom Inc	4.15%	2/15/2028	410,000	409,406	403,176
Broadcom Inc	3.14%	11/15/2035	1,350,000	1,257,721	1,102,717
Broadstreet	5.88%	4/15/2029	2,075,000	1,949,030	2,007,525
Brooklyn Un Gas Co	6.41%	7/18/2054	4,500,000	4,500,000	4,671,724
Buckeye Partners LP	6.88%	7/1/2029	1,550,000	1,552,125	1,568,654
Builders Firstsource Inc	4.25%	2/1/2032	20,000	19,000	17,662
Builders Firstsource Inc	6.38%	6/15/2032	1,000,000	990,217	994,324
Builders Firstsource Inc	6.38%	3/1/2034	1,690,000	1,709,012	1,667,922
Burlington Northn Santa Fe LLC	2.88%	6/15/2052	110,000	113,184	68,575
Bx Coml Mtg Tr 2024-Xl5	5.79%	3/15/2041	642,294	640,688	644,903
Bx Coml Mtg Tr Fltg Rt	8.09%	5/15/2034	1,470,639	1,466,963	1,463,286
Bx Coml Mtg Tr Fltg Rt	5.61%	9/15/2036	925,000	914,312	919,797
Bx Coml Mtg Tr Fltg Rt	7.71%	8/13/2041	570,000	567,150	558,553
Bx Tr 2021-Lba Fltg Rt	5.31%	2/15/2036	379,589	366,007	379,470
Bx Tr 2023-Life Coml Mtg Passthru Ctf Cla	5.05%	2/15/2028	1,300,000	1,300,000	1,267,919
Bxcommercial Mtg Fltg Rt	6.16%	12/9/2040	684,212	682,501	686,991
Bxhpp Tr 2021-Film Fltg Rt	5.16%	8/15/2036	2,550,000	2,455,969	2,469,553
Bxp Trust 2017-Gm 2017-Gm	3.38%	6/13/2039	2,830,000	2,526,107	2,698,880
CA Inc	4.70%	3/15/2027	3,000,000	3,000,000	2,940,579
CA Wtr Svc Co	5.50%	12/1/2040	6,344,000	7,313,886	5,948,051
Cable One Inc	0.00%	3/15/2026	1,500,000	1,220,681	1,392,000
Cable One Inc	1.13%	3/15/2028	2,150,000	1,633,638	1,768,375
Cable One Inc	4.00%	11/15/2030	1,835,000	1,711,930	1,533,285

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Caesars Entertainment Inc	7.00%	2/15/2030	1,895,000	1,898,850	1,930,152
Caesars Entertainment Inc	6.50%	2/15/2032	1,600,000	1,600,000	1,607,222
Caesars Entertainment Inc	6.00%	10/15/2032	3,435,000	3,435,000	3,311,918
Cal Dive I-Title XI Inc US Govt Gtd Shipfing Bd	4.93%	2/1/2027	2,246,446	2,346,499	2,246,017
Calderys Fing II	11.75%	6/1/2028	2,475,000	2,460,619	2,516,917
California Res Corp	7.13%	2/1/2026	509,000	509,043	508,620
Camelot Fin	4.50%	11/1/2026	2,245,000	2,178,050	2,181,581
Camelot US Acquisition LLC Amendment No.6 Refinancing Tl Secd Tl	0.00%	1/31/2031	717,638	714,050	716,518
Cameron Lng LLC	2.90%	7/15/2031	140,000	140,000	121,931
Cameron Lng LLC	3.30%	1/15/2035	670,000	688,686	553,058
Cantor Fitzgerald LP	7.20%	12/12/2028	4,580,000	4,619,039	4,786,639
Cap 1 Finl Corp	3.80%	1/31/2028	1,870,000	2,011,815	1,804,653
Capital One Finl Corp	3.27%	3/1/2030	6,000,000	5,743,980	5,547,513
Capital One Multi-Asset Execution	4.95%	10/15/2027	330,000	329,948	331,217
Carmax Auto Owner	3.91%	10/15/2027	2,000,000	1,999,425	1,978,881
Carnival Corp	7.63%	3/1/2026	1,000,000	1,009,773	1,001,461
Carnival Corp	4.00%	8/1/2028	1,400,000	1,338,185	1,326,914
Carnival Corp Gtd Secd	5.75%	3/1/2027	4,875,000	4,534,922	4,864,247
Carnival Corporation (2027) Senior Secured	0.00%	8/8/2027	1,046,630	1,041,397	1,052,188
Carnival Corporation (2028) Term Ln Senior Secured	0.00%	10/18/2028	760,109	756,308	764,069
Carnival Holding	10.38%	5/1/2028	2,200,000	2,276,345	2,343,851
Carolina Pwr & Lt	6.30%	4/1/2038	6,800,000	7,585,898	7,232,946
Cars Com Inc	6.38%	11/1/2028	3,230,000	3,061,439	3,209,593
Carvana Auto Receivables Tr 2021-N1 Asset Backed Ctf	0.70%	1/10/2028	18,345	18,342	17,837
Carvana Auto Receivables Tr 2021-N2 Asset Backed	1.07%	3/10/2028	631,635	629,044	607,163
Catholic Health Initiati	4.35%	11/1/2042	550,000	546,810	459,790
CBRE Svcs Inc	5.95%	8/15/2034	1,650,000	1,749,280	1,701,824
CCM Merger Inc	6.38%	5/1/2026	800,000	800,000	797,978
CCO Hldgs LLC	5.00%	2/1/2028	2,755,000	2,685,825	2,655,527
CCO Hldgs LLC / CCO Hldgs Cap Corp	4.25%	1/15/2034	2,000,000	1,821,031	1,622,580
CCO Hldgs Llc/Cap Corp	4.75%	3/1/2030	3,850,000	3,594,300	3,515,690
CCO Hldgs Llc/Cap Corp	4.75%	2/1/2032	250,000	234,150	219,420
CCO Hldgs Llc/Cco Hldgs Cap Corp	5.38%	6/1/2029	1,750,000	1,657,141	1,671,730
CCO Hldgs Llc/Cco Hldgs Cap Corp	4.50%	8/15/2030	2,625,000	2,655,103	2,356,190
CCO Hldgs Llc/Cco Hldgs Cap Corp	4.25%	2/1/2031	12,290,000	10,652,237	10,711,048
CCO Hldgs Llc/Cco Hldgs Cap Corp	4.50%	5/1/2032	5,240,000	5,014,125	4,507,253
CCO Hldgs Llc/Cco Hldgs Cap Corp Bnds	5.50%	5/1/2026	1,700,000	1,670,475	1,695,159
Cd 2017-C	3.63%	2/10/2050	460,000	426,362	434,536
Cd&R Smokey Buyer Inc/Radio Sys	9.50%	10/15/2029	1,840,000	1,841,209	1,811,438
Cdi Escrow Iss	5.75%	4/1/2030	3,300,000	3,223,735	3,238,794
CEC Entmt Inc	6.75%	5/1/2026	2,360,000	2,181,675	2,341,186
Cent Garden & Pet	5.13%	2/1/2028	1,200,000	1,133,400	1,165,763

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Cent Garden & Pet	4.13%	10/15/2030	1,570,000	1,395,088	1,410,565
Cent Garden & Pet	4.13%	4/30/2031	1,500,000	1,390,438	1,326,451
Centene Corp	4.25%	12/15/2027	2,155,000	2,240,752	2,090,782
Centene Corp	4.63%	12/15/2029	80,000	84,800	75,659
Centene Corp	3.38%	2/15/2030	70,000	70,094	62,348
Centene Corp	3.00%	10/15/2030	40,000	37,050	34,524
Centennial Resource Prodtn LLC	5.38%	1/15/2026	2,060,000	1,942,135	2,041,940
Centralparent Llc/Cdk Global II LLC	8.00%	6/15/2029	3,000,000	3,024,919	3,044,961
Century Aluminum Company	7.50%	4/1/2028	4,050,000	3,934,090	4,089,803
Century Cmntys Inc	6.75%	6/1/2027	2,295,000	2,300,575	2,296,319
Century Cmntys Inc	3.88%	8/15/2029	2,200,000	2,058,124	1,970,803
Ces Mu2 LLC	2.17%	12/16/2026	2,273,957	2,174,299	2,200,838
Ces Mu2 LLC	1.99%	5/13/2027	440,529	458,666	422,923
CF Hippolyta Issuer LLC	1.69%	7/15/2060	3,148,082	3,154,354	3,075,874
CF Hippolyta Issuer LLC	1.53%	3/15/2061	4,994,972	4,967,857	4,735,399
CF Inds Inc	4.95%	6/1/2043	1,700,000	1,455,812	1,498,708
Charles Schwab Corp	5.85%	5/19/2034	1,630,000	1,493,178	1,679,359
Chart Industries Inc	7.50%	1/1/2030	1,300,000	1,282,593	1,351,581
Chart Industries Inc Sen Sec 1St Lien	0.00%	3/15/2030	883,266	861,184	885,845
Charter	4.91%	7/23/2025	956,000	1,009,847	954,882
Charter	5.38%	4/1/2038	6,475,000	5,657,302	5,761,528
Charter	6.48%	10/23/2045	10,330,000	9,364,206	9,769,628
Charter	5.38%	5/1/2047	50,000	44,255	41,084
Charter	6.83%	10/23/2055	110,000	123,533	107,181
Charter Communications Entmt I LP	3.50%	3/1/2042	170,000	166,505	115,627
Charter Communications Oper LLC	5.05%	3/30/2029	1,110,000	1,111,986	1,086,172
Charter Communications Oper LLC	6.55%	6/1/2034	530,000	533,739	542,286
Charter Communications Oper LLC /	5.05%	3/30/2029	1,685,000	1,922,514	1,648,828
Charter Communications Oper LLC / Secd	4.40%	4/1/2033	1,050,000	1,043,609	938,289
Charter Communications Oper LLC / Secd	5.50%	4/1/2063	300,000	302,332	239,121
Charter Communications Oper LLC Cap	5.13%	7/1/2049	160,000	136,558	125,837
Charter Communications Oper Llc/Cap	6.10%	6/1/2029	685,000	684,192	698,968
Charter Communications Oper Llc/Charte	4.20%	3/15/2028	330,000	332,901	319,377
Charter Communications Oper Llc/Charte	4.80%	3/1/2050	160,000	161,697	120,442
Charter Fixed	5.75%	4/1/2048	140,000	173,565	119,788
Chase Home Lending	5.50%	4/25/2055	1,169,994	1,150,067	1,147,142
Chase Home Lending Mtg Tr 2024-2 Mtg Pass Thru Ctf	6.00%	2/25/2055	2,750,000	2,745,939	2,714,026
Cheever Escr Issuer LLC	7.13%	10/1/2027	950,000	930,500	963,310
Cheniere Corpus Christi Hldgs LLC	5.13%	6/30/2027	1,640,000	1,595,048	1,648,927
Cheniere Energy	4.00%	3/1/2031	240,000	240,375	222,075
Cheniere Energy Fixed	3.25%	1/31/2032	110,000	110,412	95,380
Chobani Holdco II LLC	8.75%	10/1/2029	2,625,000	2,652,894	2,775,986
Chobani Llc/Chobani Fin Corp Inc	7.63%	7/1/2029	2,115,000	2,129,435	2,187,089
Chromalloy Corporation Senior Secured	0.00%	3/21/2031	2,587,000	2,561,130	2,587,466
Chs/Community Health	5.25%	5/15/2030	1,000,000	899,037	821,328

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Churchill Downs	5.50%	4/1/2027	4,140,000	4,114,968	4,093,502
Churchill Downs	4.75%	1/15/2028	4,600,000	4,573,228	4,437,315
Churchill Downs Inc	6.75%	5/1/2031	1,350,000	1,350,000	1,364,594
Cifc Funding Ltd 20-3A	6.01%	10/20/2034	310,000	307,768	310,538
Cigna Corp	3.40%	3/15/2050	650,000	524,095	428,021
Cigna Corp New Corp	4.38%	10/15/2028	840,000	843,151	823,176
Cigna Corp New Corp	4.90%	12/15/2048	70,000	77,933	59,733
Cim Tr 2023-R4	5.00%	5/25/2062	1,557,027	1,535,678	1,522,092
Citi Usd 11N	4.91%	5/24/2033	370,000	370,000	357,858
Citibank N A	4.84%	8/6/2029	8,500,000	8,500,000	8,461,549
Citigroup Coml Mtg	6.36%	7/10/2028	2,275,000	2,332,139	2,348,929
Citigroup Coml Mtg	5.82%	10/12/2040	2,900,000	2,983,719	2,946,891
Citigroup Coml Mtg Tr 2017	3.47%	10/12/2050	1,040,000	960,741	998,799
Citigroup Coml Mtg Tr 2020-555 Coml Mtg Passthru Ctf	2.65%	12/10/2041	5,461,854	4,773,575	4,715,802
Citigroup Global Mkts Hldgs Inc Medium Tvar	3.79%	8/31/2028	6,830,000	6,746,372	6,297,055
Citigroup Inc	4.40%	6/10/2025	5,930,000	6,016,157	5,912,150
Citigroup Inc	5.50%	9/13/2025	470,000	470,318	471,884
Citigroup Inc	3.11%	4/8/2026	400,000	418,404	398,081
Citigroup Inc	4.30%	11/20/2026	2,470,000	2,723,083	2,447,463
Citigroup Inc	4.45%	9/29/2027	1,760,000	1,829,144	1,736,338
Citigroup Inc	4.66%	5/24/2028	320,000	320,000	317,958
Citigroup Inc	4.13%	7/25/2028	20,000	20,562	19,446
Citigroup Inc	3.98%	3/20/2030	16,250,000	17,637,091	15,518,544
Citigroup Inc	4.41%	3/31/2031	980,000	1,037,735	941,986
Citigroup Inc	2.57%	6/3/2031	5,100,000	4,005,081	4,446,731
Citigroup Inc	6.63%	6/15/2032	2,540,000	2,714,048	2,714,892
Citigroup Inc	2.52%	11/3/2032	670,000	678,115	558,627
Citigroup Inc	3.79%	3/17/2033	760,000	763,698	682,496
Citigroup Inc	5.83%	2/13/2035	1,200,000	1,167,816	1,195,849
Citigroup Inc	8.13%	7/15/2039	290,000	450,962	358,156
Citigroup Inc	6.68%	9/13/2043	270,000	306,297	296,613
Citigroup Inc	5.30%	5/6/2044	54,000	58,443	50,887
Citigroup Inc	4.65%	7/30/2045	818,000	820,092	714,687
Citigroup Inc	4.75%	5/18/2046	100,000	100,475	87,954
Citigroup Inc	3.88%	12/29/2049	1,885,000	1,859,081	1,830,185
Citigroup Inc	5.95%	12/31/2049	460,000	460,000	459,267
Citigroup Inc Fltg	6.10%	7/1/2026	10,000,000	10,096,960	10,050,776
Citigroup Mtg Ln Fltg Rt	2.50%	4/25/2051	5,007,016	5,088,380	3,977,058
Civitas Res Inc	8.63%	11/1/2030	11,375,000	11,466,912	11,912,419
Clarivate Science Hldgs Corp	3.88%	7/1/2028	3,630,000	3,331,906	3,381,534
Clarivate Science Hldgs Corp \Nt	4.88%	7/1/2029	7,150,000	6,626,726	6,665,311
Clean Hbrs Inc SR	4.88%	7/15/2027	4,200,000	3,979,500	4,114,566
Clearway Energy	4.75%	3/15/2028	1,400,000	1,375,200	1,338,867
Cleco Securitization I LLC	4.65%	9/1/2042	4,000,000	3,999,448	3,757,160
Cleveland-Cliffs Inc	6.75%	4/15/2030	10,000,000	9,786,250	9,776,573

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Cleveland-Cliffs Inc	7.00%	3/15/2032	1,000,000	1,000,414	982,111
Cleveland-Cliffs Inc New	4.63%	3/1/2029	180,000	169,090	167,123
Cli Fdg IX LLC	5.63%	7/20/2049	451,866	451,806	449,287
Cloud Software Group Inc	0.00%	3/30/2029	2,615,932	2,380,498	2,621,582
Cloud Software Group Inc	8.25%	6/30/2032	160,000	165,400	164,888
Cloud Software Group Inc Sixth Amendment Tl Senior Secured	0.00%	3/21/2031	1,005,000	1,005,000	1,007,151
Clover Hldgs 2 LLC	0.00%	11/1/2031	1,300,000	1,287,000	1,313,000
Clue Opco LLC Cov-Lite Senior Secured B Snr Secd	0.00%	9/20/2030	2,275,778	2,184,747	2,282,286
CMO	2.85%	10/15/2045	217,566	222,297	201,460
CMO 280 Pk Ave 2017-280P Mtg Tr Coml Ctf	5.66%	9/15/2034	500,000	483,906	496,250
CMO Areit 2021-Cre5 Ltd/Areit Areit 2021-C SR	5.58%	11/17/2038	196,412	196,412	196,089
CMO Bank	4.26%	5/15/2061	5,750,000	5,922,240	5,599,623
CMO Bank 2019-Bnk22 Coml Mtg Pass Thru Ctf	2.98%	11/15/2062	550,000	480,326	496,112
CMO Bank Card Co SA 22-Bnk41 Cl C Var Rt	3.92%	4/15/2065	3,800,000	3,420,000	3,044,271
CMO Benchmark 2019-B15 Mtg Tr A5	2.93%	12/15/2072	1,640,000	1,689,132	1,459,939
CMO Benchmark 2022-B33 Mtg Tr	3.46%	3/15/2055	4,675,000	4,815,250	4,132,317
CMO Bravo Residential Funding Trust 21-Nqm2	0.97%	3/25/2060	91,381	91,381	88,057
CMO Bx Coml Mtg Tr 2020-Viva Cl D Var Rt Beo	3.55%	3/11/2044	1,100,000	1,112,633	973,692
CMO Bx Tr 2022-Cls 5	5.76%	10/13/2027	2,055,000	2,049,858	2,064,321
CMO Bx Trust Var Rt Beo	5.89%	7/15/2029	2,515,000	2,513,428	2,525,217
CMO Cd Mtg Tr	2.91%	8/15/2057	4,355,000	4,608,574	3,898,890
CMO Chase Mtg Tr	3.75%	12/25/2045	765,580	796,711	690,674
CMO Cim Tr 2019-Inv2 Mtg Passthru Ctf	4.00%	5/25/2049	740,810	765,760	683,942
CMO Cim Trust	2.50%	3/25/2051	213,752	219,363	170,852
CMO Citigroup Coml Mtg Tr 2016-C3	2.90%	11/15/2049	414,208	384,793	401,551
CMO Comm 2015-Ccr	3.05%	3/10/2048	186,234	179,788	185,918
CMO Comm 2018-Cors Mtg Tr	4.52%	5/10/2051	590,000	483,800	488,998
CMO Comm Mtg Tr	4.09%	10/10/2048	2,250,000	2,073,516	2,213,026
CMO Credit Suisse Mortgage Trust	3.95%	9/15/2037	1,085,000	1,148,494	978,297
CMO Csail	3.71%	3/15/2054	5,080,000	5,235,575	4,076,380
CMO Cwalt Inc 2005	4.95%	5/25/2035	0	-	-
CMO Cwmbs Inc	5.05%	5/25/2035	0	-	-
CMO Dbgs 2018-C1 Coml Mtg Pass Thru Ctf Cl A	4.20%	10/15/2051	955,000	1,083,179	913,865
CMO Dbjpm	2.63%	8/10/2049	368,876	347,276	357,973
CMO EQT Tr 2024-Extr 24- Extr	5.33%	7/5/2041	2,500,000	2,499,989	2,499,389
CMO FNMA	3.07%	4/25/2048	5,024,388	5,495,425	4,455,276
CMO Fremf 2017-K71 Mtg Tr Mltifam Mtg Passthru Ctf	3.75%	11/25/2050	1,300,000	1,200,949	1,253,512
CMO Fresb 2016-Sb25 Mtg Tr Mltifam Mtg Passthru Ctf	5.48%	10/25/2036	1,558,458	1,577,435	1,553,577
CMO Fresb 2018-Sb49 Mtg Tr Mltifam Mtg Pass Thru Ctf	2.63%	3/25/2038	10,538,035	10,116,481	10,473,791

U.S. Securities					
Corporate Bonds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
CMO GS Mtg Secs Corp Tr 2018-Srp5 Coml Mtg Passthru Ctf	6.24%	9/15/2031	1,130,473	1,127,236	828,071
CMO GS Mtg Secs Tr	3.41%	2/13/2053	3,500,000	3,604,990	3,031,660
CMO J P Morgan Mtg Srs	3.00%	12/25/2050	71,741	73,983	60,700
CMO JP Morgan Mortgage Trust	5.50%	6/25/2055	1,650,000	1,628,086	1,618,805
CMO JPMCC Coml Mtg Secs Tr 2016-Jp4 Comlmtg Passthru Ctf	4.05%	12/15/2049	150,000	155,766	137,592
CMO Kndr Tr 2021-Kind 21-Kind	5.86%	8/15/2038	560,398	560,398	553,393
CMO La Hipotecaria Panamanian Mtg Tr 20	3.51%	11/24/2042	1,035,711	1,078,434	1,078,434
CMO Legacy Mtg Asset Tr 2021-Gs5 21-Gs5	5.25%	7/25/2067	359,005	359,094	358,073
CMO Lv Tr 2024-Show Lv 2024-Show Avar 10/10/2029 Var Rt Beo	5.27%	10/10/2041	2,015,000	2,014,999	1,983,531
CMO Merrill Lynch Mtg Invs Inc	6.20%	12/25/2032	28,641	28,171	24,686
CMO Morgan Stanley Bk Amer Merrill Lynch	4.52%	10/15/2048	1,500,000	1,275,000	1,399,929
CMO Morgan Stanley Bk Amer Merrill Lynch Tr Coml Mtg Pass Thru Ctf	4.11%	11/15/2052	1,030,000	1,149,174	936,772
CMO Morgan Stanley Cap I	3.81%	3/15/2052	2,937,847	3,076,477	2,817,065
CMO Morgan Stanley Cap I Tr	3.26%	7/15/2052	540,000	477,014	499,255
CMO Mswf Coml Mtg Tr 2023-2 Coml Mtg Passthru Ctf Cl X-A Reg	0.91%	12/15/2056	5,655,088	314,165	347,157
CMO New Residential Mtg 19-6A Mtg Backed	4.00%	9/25/2059	804,149	892,040	766,099
CMO New Residential Mtg Ln	1.52%	11/27/2056	269,796	269,796	233,568
CMO Nj Tr 2023-Gsp	6.48%	1/6/2029	850,000	860,471	879,637
CMO Nrth Park Mortgage Trust	6.04%	3/15/2039	1,130,000	1,127,175	1,130,706
CMO Nyc Commercial Mortgage Trust 24-3Elv	6.39%	8/15/2029	560,000	558,600	564,148
CMO Sequoia Mtg Tr	3.50%	11/25/2044	80,641	81,838	72,587
CMO Sequoia Mtg Tr Var Rt Beo	2.50%	3/25/2051	3,925,873	3,964,384	3,137,939
CMO Small Business Admin Gtd Dev 2010-20I Cl 1	3.21%	9/1/2030	187,141	195,431	179,521
CMO Structured Adj Rate Mtg Ln Tr 2004-20 Cl 2-A1 Adj Reg	5.84%	1/25/2035	7,450	4,377	7,079
CMO Verus Securitization Trust	5.81%	5/25/2068	1,576,025	1,576,000	1,580,110
CMO Verus Securitization Trust	6.09%	2/25/2069	82,188	82,187	82,698
CMO Wamu Mtg Pass-Through Ctfs	5.17%	7/25/2045	1,309,054	1,295,350	1,246,897
CMO Wamu Mtg Pass-Thru Ctfs 2005-Ar8 Cl 1-A-1A Reg	4.99%	7/25/2045	253,938	252,304	243,436
CMO WFRBS Coml Mtg Tr	4.61%	9/15/2046	1,181,763	1,180,493	1,099,052
CNH Equip Tr	5.25%	11/15/2029	1,515,000	1,514,831	1,529,774
CNO Global Funding	4.95%	9/9/2029	4,500,000	4,497,615	4,458,712
CNX Midstream Part LP	4.75%	4/15/2030	550,000	547,188	501,690
CNX Res Corp	7.25%	3/1/2032	1,425,000	1,421,438	1,449,541
CNX Resources Corporation	7.38%	1/15/2031	865,000	831,725	888,592
Coca Cola Co	3.45%	3/25/2030	375,000	433,511	353,830
Coca-Cola Co/The	3.00%	3/5/2051	160,000	157,019	105,528
College Ave Student Lns Fltg Rt	5.85%	12/28/2048	304,747	302,318	305,467
Colonialpipeline Co SR	7.63%	4/15/2032	394,000	446,558	443,981
Colt 2022-3 Mtg Ln Tr	3.90%	2/25/2067	390,803	390,799	371,527

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Columbia / HCA	7.69%	6/15/2025	2,070,000	2,322,995	2,094,282
Columbia / HCA	7.50%	11/15/2095	840,000	369,600	885,846
Columbia PIPELINES Hldg Co LLC	5.68%	1/15/2034	3,000,000	2,997,840	2,963,601
Columbia PIPELINES Oper Co LLC	6.04%	11/15/2033	1,010,000	1,015,178	1,036,870
Columbia PIPELINES Oper Co LLC	6.54%	11/15/2053	160,000	161,511	167,922
Comcast Corp	3.40%	4/1/2030	300,000	299,469	278,896
Comcast Corp	4.00%	3/1/2048	80,000	90,458	60,846
Comcast Corp New	3.30%	4/1/2027	210,000	237,285	203,984
Comcast Corp New	4.15%	10/15/2028	4,505,000	4,472,103	4,394,173
Comcast Corp New	4.25%	10/15/2030	8,905,000	8,665,048	8,585,852
Comcast Corp New	3.25%	11/1/2039	60,000	61,080	45,509
Comcast Corp New	3.75%	4/1/2040	200,000	203,523	161,011
Comcast Corp New	3.40%	7/15/2046	70,000	75,592	49,208
Comcast Corp New	4.00%	8/15/2047	90,000	89,372	68,731
Comcast Corp New	3.97%	11/1/2047	925,000	841,230	701,465
Comcast Corp New	3.45%	2/1/2050	130,000	113,662	89,178
Comcast Corp New	2.80%	1/15/2051	280,000	252,280	166,996
Comcast Corp New	2.89%	11/1/2051	400,000	360,133	241,041
Comcast Corp New	4.05%	11/1/2052	1,750,000	1,628,697	1,317,918
Comcast Corp New	2.94%	11/1/2056	135,000	126,135	78,860
Comcast Corp New	4.95%	10/15/2058	60,000	61,816	51,944
Comcast Corp New Fixed	4.00%	11/1/2049	403,000	323,786	305,235
Commonspirit Health	5.55%	12/1/2054	1,030,000	1,013,850	985,176
Compass Group Diversified Hldgs LLC	5.25%	4/15/2029	2,900,000	2,815,450	2,783,563
Compass Group Diversified Hldgs LLC	5.00%	1/15/2032	750,000	715,500	686,168
Compass Minerals International Inc	6.75%	12/1/2027	1,850,000	1,854,320	1,822,061
Comstock Res Inc	6.75%	3/1/2029	1,950,000	1,813,500	1,895,604
Comstock Res Inc	6.75%	3/1/2029	2,700,000	2,516,656	2,632,705
Comwlth Edison Co	5.90%	3/15/2036	5,943,000	6,117,269	6,197,318
Concentrix Corp	6.65%	8/2/2026	3,400,000	3,437,041	3,458,122
Conocophillips Co	5.55%	3/15/2054	1,735,000	1,766,959	1,674,043
Cons Edison Co N Y	5.30%	3/1/2035	880,000	876,999	873,978
Cons Edison Co N Y Inc	4.45%	3/15/2044	3,520,000	3,199,267	3,009,379
Consolidated Edison Co N Y Inc	3.35%	4/1/2030	180,000	179,590	167,235
Consolidated Edison Co N Y Inc	3.95%	4/1/2050	140,000	139,073	109,121
Constellation Brands Inc	4.35%	5/9/2027	310,000	309,820	306,829
Constellation Brands Inc	2.25%	8/1/2031	70,000	58,435	58,259
Constellation Energy Generation LLC	6.13%	1/15/2034	215,000	215,496	225,110
Constellation Energy Group Inc	7.60%	4/1/2032	170,000	198,432	191,312
Constellation Insurance Inc	6.80%	1/24/2030	4,750,000	4,685,544	4,617,437
Continental Res Inc	5.75%	1/15/2031	330,000	403,850	326,034
Continental Resources	2.27%	11/15/2026	200,000	200,000	189,885
Contl Res Inc	4.38%	1/15/2028	560,000	566,872	544,699
Contl Res Inc	4.90%	6/1/2044	200,000	223,569	161,946
Costco Wholesale Corp New	1.60%	4/20/2030	480,000	479,777	410,750

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Costco Whsl Corp Fixed	1.38%	6/20/2027	850,000	852,625	790,226
Coterra Energy Inc	3.90%	5/15/2027	990,000	983,135	967,877
Coterra Energy Inc	4.38%	3/15/2029	1,020,000	1,062,842	986,322
Coty Inc	5.00%	4/15/2026	3,916,000	4,014,115	3,907,852
Coty Inc / Hfc Prestige Prods Inc / Hfc	6.63%	7/15/2030	4,900,000	5,096,000	4,966,361
Cox Communications Inc New Gtd	2.95%	10/1/2050	1,000,000	735,480	581,560
Credit Acceptance Corporation	6.63%	3/15/2026	2,165,000	2,165,938	2,164,915
Credit Suisse Mortgage Trust	5.39%	12/15/2030	2,090,000	2,090,000	2,056,834
Crescent Energy Finance LLC	7.63%	4/1/2032	1,215,000	1,218,038	1,208,748
Crestwood Midstream Partners LP	6.00%	2/1/2029	165,000	154,258	167,360
Cross 2023-H2 Mtg Tr	7.14%	11/25/2068	731,773	731,772	745,108
Crowley Conro LLC	4.18%	8/15/2043	436,483	436,483	378,818
Crown Castle Intl Corp	4.30%	2/15/2029	4,800,000	5,548,509	4,644,639
Csail Coml Fltg Rt	4.11%	8/15/2048	1,750,000	1,854,248	1,592,127
CSC Hldgs LLC	7.50%	4/1/2028	1,225,000	878,185	839,331
CSC Hldgs LLC	11.75%	1/31/2029	1,725,000	1,685,812	1,705,306
CSC Hldgs LLC	6.50%	2/1/2029	3,000,000	2,578,569	2,519,013
CSC Hldgs LLC	5.75%	1/15/2030	2,000,000	1,823,498	1,137,725
CSC Hldgs LLC	4.13%	12/1/2030	400,000	299,000	287,345
CSC Hldgs LLC	3.38%	2/15/2031	200,000	165,500	140,282
CSC Hldgs LLC Gtd	5.38%	2/1/2028	1,010,000	861,450	871,773
CSC Holdings LLC	11.25%	5/15/2028	1,705,000	1,690,719	1,682,686
CSC Holdings LLC Bnds	5.50%	4/15/2027	850,000	751,000	760,750
CSC Holdings LLC Gtd	4.50%	11/15/2031	820,000	631,050	590,426
Csmc 2021-Rpl3 Tr Fltg Rt	2.00%	1/25/2060	2,660,629	2,701,565	2,313,018
CSX Corp	6.15%	5/1/2037	1,645,000	2,071,762	1,748,768
Ctr Partnership LP / Caretrust Cap SR	3.88%	6/30/2028	1,500,000	1,401,638	1,421,843
Cummins Engine Inc	7.13%	3/1/2028	165,000	175,720	175,675
CVR Partners Lp/Cvr Nitrogen Fin Corp	6.13%	6/15/2028	415,000	415,000	403,822
CVS Caremark Corp	6.04%	12/10/2028	3,590,505	3,831,792	3,609,869
CVS Health Corp	3.63%	4/1/2027	150,000	149,733	145,561
CVS Health Corp	4.30%	3/25/2028	975,000	988,322	944,528
CVS Health Corp	6.94%	1/10/2030	1,909,491	2,133,872	1,965,304
CVS Health Corp	3.75%	4/1/2030	1,700,000	1,652,646	1,556,777
CVS Health Corp	1.88%	2/28/2031	110,000	96,550	88,709
CVS Health Corp	4.13%	4/1/2040	77,000	75,702	60,397
CVS Health Corp	5.13%	7/20/2045	5,270,000	4,343,382	4,436,821
CVS Health Corporation	2.13%	9/15/2031	360,000	357,728	288,356
CVS Pass Thru Tr	5.88%	1/10/2028	78,990	78,449	79,195
CWHEQ Home Equity Ln Tr 2007-A Mtg Passthru Ctf	4.63%	4/15/2037	807,721	730,583	748,327
Cyrusone Data Ctrs Issuer I LLC Sr23-2A	5.56%	11/20/2048	1,475,000	1,367,731	1,474,433
Darling Ingredients Inc	6.00%	6/15/2030	1,000,000	1,000,000	986,486
Davita Inc	4.63%	6/1/2030	1,510,000	1,368,175	1,388,181
Davita Inc	3.75%	2/15/2031	1,975,000	1,611,845	1,708,889
DC Coml Mtg Tr	6.31%	9/12/2040	2,200,000	2,223,389	2,255,392

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Dcli Bidco LLC	7.75%	11/15/2029	2,495,000	2,517,659	2,551,157
Dcp Mid Stream Operating	6.45%	11/3/2036	120,000	126,000	123,455
Dealer Tire Llc/Dt Issuer LLC	8.00%	2/1/2028	2,000,000	1,961,841	1,963,992
Deere & Co Fixed	3.10%	4/15/2030	100,000	99,811	91,960
Deere & Co Fixed	3.75%	4/15/2050	190,000	210,524	146,199
Default Mut Fd Fee Tr XII	9.55%	12/31/2040	2,245,344	550,109	449
Dell Equip Fin Tr	4.59%	8/22/2030	725,000	724,939	724,443
Dell Intl L L C / EMC Corp	4.35%	2/1/2030	3,115,000	3,111,355	3,013,496
Delta Air Lines Inc	2.00%	12/10/2029	2,283,417	2,312,229	2,102,045
Delta Air Lines Pass Thru Tr 2015-1Aa	3.63%	7/30/2027	1,234,094	1,240,349	1,196,846
Devon Energy Corp	5.85%	12/15/2025	860,000	872,613	865,731
Devon Energy Corp	5.60%	7/15/2041	720,000	722,585	666,757
Devon Energy Corp	4.75%	5/15/2042	20,000	17,957	16,644
Devon Energy Corp Fixed	5.00%	6/15/2045	860,000	850,693	718,980
Devon Energy Corp New	5.25%	10/15/2027	92,000	65,714	92,126
Devon Energy Corp New	5.88%	6/15/2028	46,000	46,303	46,201
Diamond Fgn Asset Co	8.50%	10/1/2030	2,900,000	2,900,675	3,009,408
Diamondback Energy Inc	3.50%	12/1/2029	490,000	493,731	455,332
Dicks Sporting Goods Inc	4.10%	1/15/2052	4,475,000	3,130,352	3,277,127
Diebold Nixdorf Incorporated	7.75%	3/31/2030	1,135,000	1,151,398	1,165,137
Digital Rlty Tr LP	3.60%	7/1/2029	335,000	303,068	316,916
Directv Fing LLC Senior Secured Tl	0.00%	8/2/2029	4,075,030	3,960,461	3,996,097
Directv Holdings/Fing	5.88%	8/15/2027	3,865,000	3,729,298	3,765,664
Discover Bk New Castle	5.97%	8/9/2028	10,670,000	10,158,773	10,865,838
Discovery Communications LLC	5.30%	5/15/2049	3,500,000	3,504,725	2,686,743
Dish DBS Corp	5.13%	6/1/2029	220,000	219,292	140,872
Dish DBS Corp Secd	5.25%	12/1/2026	160,000	160,000	145,432
Disney Walt Co SR	6.65%	11/15/2037	180,000	215,444	200,757
Dividend Solar Lns	4.25%	12/20/2038	1,407,149	1,406,990	1,241,439
Dllmt 2024-1 LLC	4.98%	4/20/2032	500,000	499,998	501,785
Dolp Tr 2021-Nyc	2.96%	5/10/2041	5,040,000	5,399,906	4,314,484
Dominion Res Inc	6.30%	3/15/2033	4,555,000	5,470,573	4,799,147
Dominion Res Inc	5.95%	6/15/2035	315,000	332,536	323,945
Dow Chem Co	7.38%	11/1/2029	210,000	234,974	229,840
Dowdupont Inc	5.42%	11/15/2048	1,180,000	1,484,512	1,176,348
DPL Inc	4.13%	7/1/2025	1,500,000	1,500,000	1,478,417
Driven Brands Fdg	3.79%	7/20/2050	1,831,410	1,804,424	1,755,587
Driven Brands Fdg LLC 2021-1A A2	2.79%	10/20/2051	1,893,184	1,887,416	1,711,181
Dryden Senior Loan Fd	5.94%	4/15/2031	393,522	391,751	394,247
DT Midstream Inc	4.13%	6/15/2029	1,565,000	1,445,400	1,461,535
DT Midstream Inc	4.38%	6/15/2031	1,250,000	1,193,700	1,140,527
Dtp Commercial Mortgage Trust 23-Stez	6.04%	1/15/2041	950,000	935,750	960,131
Duke Energy	2.62%	7/1/2043	2,435,000	2,434,949	1,858,984
Duke Energy Corp	5.80%	6/15/2054	325,000	322,143	316,878

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Duke Energy Corp New Fxd To Fxd Reset Rate Jr	3.25%	1/15/2082	1,650,000	1,647,605	1,533,741
Duke Energy Fla	2.50%	12/1/2029	220,000	218,350	197,362
Duke Energy Fla	3.11%	9/1/2038	1,145,000	1,191,415	948,061
Duke Energy Fla Proj Fin LLC	2.54%	9/1/2031	4,464,492	4,415,383	4,226,788
Duke Energy Ohio Inc	3.65%	2/1/2029	650,000	649,340	620,712
Duke Energy Progress LLC	3.45%	3/15/2029	925,000	843,745	876,471
Duke Univ	2.68%	10/1/2044	4,300,000	4,411,456	3,023,074
Duke Univ	4.08%	10/1/2048	3,385,000	4,296,312	2,742,512
Duke Univ Hlth Sys	3.92%	6/1/2047	6,005,000	6,101,024	4,751,310
Eaton Corp Ohio	4.15%	11/2/2042	380,000	382,949	320,787
Ebay Inc	4.00%	7/15/2042	3,500,000	2,941,652	2,785,725
Ecl Entertainment LLC Tlb Senior Secure	0.00%	8/31/2030	1,237,531	1,212,781	1,242,952
Edgewellpers Care Co	5.50%	6/1/2028	3,200,000	3,085,283	3,132,253
Edgewellpers Care Co	4.13%	4/1/2029	1,680,000	1,680,000	1,549,251
Edison Intl	8.13%	6/15/2053	1,390,000	1,390,000	1,433,545
Elevance Health Inc	4.75%	2/15/2030	685,000	683,589	676,939
Elevation Clo 2021-13 Ltd	6.11%	7/15/2034	560,000	551,880	561,005
Eli Lilly & Co	4.60%	8/14/2034	340,000	340,082	326,467
Eli Lilly AND Company	4.70%	2/9/2034	810,000	809,741	785,234
Eli Lilly AND Company	5.00%	2/9/2054	90,000	89,488	82,766
Elm Tr 2024-Elm Coml Mtg Passthru Ctf	5.80%	6/10/2039	1,900,000	1,900,000	1,915,844
Elmwood Clo I Ltd 19-1A	6.14%	4/20/2037	1,240,000	1,240,000	1,248,662
Emerald Debt Merger	6.63%	12/15/2030	3,590,000	3,594,723	3,594,787
Emrld Borrower LP / Emerald Co-Issuer Inc	6.75%	7/15/2031	1,000,000	1,000,000	1,006,839
Encino Acqstn Partners Hldgs LLC	8.50%	5/1/2028	4,750,000	4,677,228	4,846,586
Encompass Health Corp	4.75%	2/1/2030	3,300,000	3,135,912	3,128,469
Encompass Hlth	4.50%	2/1/2028	1,100,000	1,093,125	1,061,409
Encompass Hlth	4.63%	4/1/2031	1,750,000	1,655,168	1,616,151
Endo Fin Hldgs Inc	8.50%	4/15/2031	4,150,000	4,175,749	4,397,062
Endo Finance Holdings Inc	0.00%	4/23/2031	3,491,250	3,460,328	3,512,198
Energy Transfer	2.90%	5/15/2025	250,000	249,810	248,074
Energy Transfer	4.95%	6/15/2028	190,000	200,836	189,701
Energy Transfer	5.25%	4/15/2029	1,430,000	1,600,254	1,434,862
Energy Transfer	3.75%	5/15/2030	1,390,000	1,410,512	1,296,967
Energy Transfer	7.50%	7/1/2038	215,000	254,120	243,429
Energy Transfer	5.15%	2/1/2043	2,000,000	1,813,860	1,765,397
Energy Transfer	6.25%	4/15/2049	1,180,000	1,518,443	1,184,397
Energy Transfer LP	5.55%	5/15/2034	410,000	410,441	407,901
Energy Transfer LP	6.50%	12/31/2049	90,000	88,762	90,057
Energy Transfer LP	7.13%	12/31/2049	380,000	371,175	381,335
Energy Transfer LP	6.75%	12/31/2099	490,000	494,300	485,291
Enersys	6.63%	1/15/2032	1,150,000	1,151,925	1,155,833
Enlink Midstream	4.85%	7/15/2026	165,000	166,980	164,650
Enlink Midstream LLC	5.65%	9/1/2034	6,190,000	6,221,390	6,169,337

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Enpro Inds Inc Corp	5.75%	10/15/2026	2,000,000	1,976,075	1,990,000
Entergy La LLC	5.00%	7/15/2044	1,640,000	1,811,257	1,460,234
Entergy La LLC 1St Mtg Bd	4.44%	1/15/2026	6,039,000	6,150,028	6,020,005
Enterprise Prods	4.15%	10/16/2028	1,420,000	1,456,716	1,386,058
Enterprise Prods	2.80%	1/31/2030	470,000	480,844	425,006
Enterprise Prods	6.65%	10/15/2034	230,000	247,593	250,112
Enterprise Prods	5.75%	3/1/2035	2,080,000	2,088,216	2,113,635
Enterprise Prods	7.55%	4/15/2038	100,000	145,023	117,109
Enterprise Prods	4.85%	3/15/2044	90,000	104,239	80,556
Enterprise Prods	4.20%	1/31/2050	240,000	258,317	189,111
Enterprise Prods	3.70%	1/31/2051	280,000	281,575	201,153
Enterprise Prods Fixed	3.95%	1/31/2060	160,000	165,668	115,329
Enterprise Prods Oper LLC	4.85%	1/31/2034	930,000	927,256	899,791
Enterprise Prods Oper LLC	5.55%	2/16/2055	360,000	360,021	346,893
Enterprise Prods Oper LLC	5.38%	2/15/2078	150,000	138,562	143,265
EOG Res Inc	4.38%	4/15/2030	120,000	119,952	116,674
EOG Res Inc	3.90%	4/1/2035	370,000	422,873	329,123
EOG Res Inc	4.95%	4/15/2050	170,000	171,067	151,394
Epr Pptys	4.75%	12/15/2026	10,201,000	10,503,889	10,119,399
Eqm Midstream Partners LP	7.50%	6/1/2027	1,000,000	1,000,000	1,019,702
Eqm Midstream Partners LP	7.50%	6/1/2030	525,000	526,869	558,428
Eqm Midstream Partners LP SR	6.50%	7/1/2027	950,000	974,588	962,320
EQT Corp	3.90%	10/1/2027	870,000	896,428	845,977
EQT Corp SR	3.13%	5/15/2026	10,000	10,285	9,730
EQT Corp SR	3.63%	5/15/2031	300,000	318,701	267,475
EQT Corporation	5.00%	1/15/2029	140,000	159,577	137,992
Essential Utilities Inc	5.38%	1/15/2034	7,336,000	7,452,969	7,273,125
Ethiopian Leasing	2.65%	5/12/2026	212,421	214,717	209,616
Everbank Mtg Ln Tr	3.50%	2/25/2048	433,772	414,746	382,560
Evergy Inc	2.90%	9/15/2029	255,000	226,694	231,982
Eversource Energy	5.13%	5/15/2033	2,000,000	1,977,320	1,943,705
Exelon Corp	4.05%	4/15/2030	1,750,000	1,804,265	1,668,073
Exelon Corp	5.63%	6/15/2035	130,000	118,551	130,529
Expand Energy Corporation	5.38%	3/15/2030	1,600,000	1,594,072	1,570,405
Expedia Group Inc	3.25%	2/15/2030	1,750,000	1,450,662	1,613,163
Expedia Inc Fixed	3.80%	2/15/2028	810,000	755,795	782,491
Exxon Mobil Corp	3.48%	3/19/2030	490,000	490,000	461,701
Exxon Mobil Corp	4.11%	3/1/2046	240,000	242,907	194,875
Exxon Mobil Corp	3.45%	4/15/2051	135,000	148,304	94,778
Exxon Mobil Corp Fixed	4.33%	3/19/2050	60,000	72,840	49,409
F&G Annuities	6.50%	6/4/2029	1,500,000	1,496,160	1,532,065
F&G Annuities & Life Inc	6.25%	10/4/2034	2,000,000	1,973,800	1,941,083
F&G Global Fdg	2.30%	4/11/2027	2,000,000	1,997,740	1,873,900
Fair Isaac	5.25%	5/15/2026	690,000	692,505	688,088
Federal Home Ln Mtg Corp	4.45%	11/25/2028	9,677,303	9,677,283	9,614,152

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Fedex Pass Thru Tr Fixed	1.88%	8/20/2035	2,358,329	2,358,329	1,959,568
Fid Natl Finl Inc	3.40%	6/15/2030	3,325,000	3,316,887	3,016,059
Fidelity & Guaranty Life Hold. Inc	5.50%	5/1/2025	316,000	314,613	315,981
Fifth Third Bancorp	6.34%	7/27/2029	1,240,000	1,306,923	1,286,360
Fifth Third Bancorp	5.63%	1/29/2032	3,500,000	3,467,485	3,538,661
Finance Amer Structured Secs Tr	3.00%	9/25/2061	7,057,005	6,337,276	6,854,966
Finance Of Amer Structured Secs Tr	3.00%	6/25/2072	6,685,477	5,761,429	6,553,260
Firstenergy Corp	1.60%	1/15/2026	380,000	370,612	366,345
Firstenergy Corp	3.90%	7/15/2027	1,800,000	1,823,595	1,752,826
Fiserv Inc	4.40%	7/1/2049	6,090,000	5,292,514	4,979,667
Fishers Lane	5.48%	8/5/2040	1,700,000	2,193,000	1,729,127
Fishers Lane Assocs LLC	3.67%	8/5/2030	2,663,389	2,677,448	2,451,066
Five Corners Fdg Tr II	2.85%	5/15/2030	2,350,000	2,350,000	2,100,789
Five Guys Funding LLC 2023-1 Secd	7.55%	1/26/2054	1,330,000	1,330,000	1,374,962
Fleet Midco I Limited Tlb Senior Secured	0.00%	2/21/2031	911,881	907,322	916,441
Florida Pwr & Lt Co 1St Mtg Bd	5.00%	8/1/2034	23,060,000	23,051,007	22,922,277
Flpwr & Lt Co	5.85%	2/1/2033	1,400,000	1,476,202	1,433,653
Flpwr & Lt Co	5.63%	4/1/2034	2,620,000	3,508,108	2,697,700
Ford Cr Floorplan	4.30%	9/15/2029	1,500,000	1,499,864	1,484,322
Ford Cr Floorplan Master Owner Tr	4.06%	11/15/2030	1,930,000	1,928,843	1,885,359
Ford Motor Credit Co LLC	6.95%	6/10/2026	9,000,000	8,992,500	9,202,966
Ford Motor Credit Co LLC	2.70%	8/10/2026	2,850,000	2,546,475	2,736,910
Ford Motor Credit Co LLC	5.80%	3/5/2027	600,000	600,342	605,708
Ford Motor Credit Co LLC	7.35%	11/4/2027	930,000	930,000	973,674
Ford Motor Credit Co LLC	6.13%	3/8/2034	5,000,000	5,077,850	4,890,095
Ford Mtr Co	4.75%	1/15/2043	180,000	175,561	142,048
Ford Mtr Cr Co LLC	5.13%	6/16/2025	200,000	217,250	199,877
Ford Mtr Cr Co LLC	3.38%	11/13/2025	1,600,000	1,608,000	1,574,926
Ford Mtr Cr Co LLC	4.95%	5/28/2027	900,000	900,076	891,705
Ford Mtr Cr Co LLC	2.90%	2/16/2028	940,000	928,250	867,684
Ford Mtr Cr Co LLC	7.35%	3/6/2030	530,000	529,348	561,419
Fortrea Hldgs Inc	7.50%	7/1/2030	1,400,000	1,403,289	1,402,322
Fortrea Holdings Inc Initial Term B Loansen-ior Secured	0.00%	7/1/2030	239,302	235,712	241,097
Foundry Jv Holdco Llc. Secd	5.88%	1/25/2034	550,000	565,626	538,185
Fox Corp	6.50%	10/13/2033	20,000	19,755	21,081
Fox Corp	5.48%	1/25/2039	550,000	588,290	522,671
Freedom Mtg Hldgs	9.13%	5/15/2031	1,750,000	1,772,246	1,804,373
Freeport-Mcmoran	5.45%	3/15/2043	620,000	588,881	585,224
Freeport-Mcmoran Inc	5.40%	11/14/2034	170,000	176,147	168,116
Fremf 2015-K50	3.78%	10/25/2048	5,050,000	4,898,074	4,994,337
Fremf 2016-K60 Mtg Fltg Rt	3.54%	12/25/2049	3,009,000	2,814,825	2,918,962
Fremf Mtg Tr Mtg Passthru Ctf	3.81%	12/25/2049	4,007,143	3,823,632	3,838,411
Fremf Multifamily Mtg Passthru Ctf Tr 2015-K46	3.71%	4/25/2048	1,500,000	1,470,645	1,492,501
Fresb 2015-Sb9 Mtg Var Rt	5.48%	11/25/2035	2,534,114	2,568,583	2,522,557

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Fresb 2017-Sb27 Fltg Rt	3.09%	1/25/2027	840,406	856,286	823,576
Fresb 2018-Sb50	3.38%	4/25/2038	5,538,012	5,457,423	5,260,724
Fresb 2019-Sb65 Fltg Rt	5.36%	5/25/2039	7,703,317	7,739,777	7,678,259
Frontier Communications Corp	5.88%	10/15/2027	1,500,000	1,369,556	1,495,245
Frontier Communications Corp	5.00%	5/1/2028	1,000,000	924,100	977,921
Frontier Communications Hldgs LLC	8.63%	3/15/2031	1,000,000	1,077,496	1,063,551
Frontier Issuer	6.60%	8/20/2053	2,250,000	2,163,307	2,289,910
Fs Kkr Cap Corp	3.40%	1/15/2026	2,000,000	2,005,340	1,961,426
Ftai Infra Escrow Holdings LLC	10.50%	6/1/2027	3,640,000	3,475,332	3,884,656
Ga Pwr Co SR	4.30%	3/15/2042	3,355,000	3,053,208	2,855,520
Garden Spinco Corp SR	8.63%	7/20/2030	1,800,000	1,832,125	1,930,538
Garrett Motion Hldgs Inc/Garrett Lx I	7.75%	5/31/2032	2,085,000	2,097,038	2,115,306
Gartner Inc	3.75%	10/1/2030	1,000,000	907,112	913,541
Gates Corporation	6.88%	7/1/2029	600,000	600,000	610,264
Gatx Corp	3.25%	3/30/2025	7,670,000	7,424,450	7,627,114
Gcat 2024-Inv1 Tr	6.50%	1/25/2054	111,076	111,537	111,544
GE Healthcare Hldg LLC Gtd SR	5.91%	11/22/2032	3,600,000	3,706,020	3,746,041
Gen Dynamics Corp	4.25%	4/1/2040	30,000	35,556	26,209
General Dynamics Corp	4.25%	4/1/2050	170,000	211,335	140,571
General Elec Co Fixed	3.45%	5/1/2027	200,000	223,874	193,951
General Motors Co	4.73%	11/15/2029	850,000	849,768	850,397
General Motors Co	5.60%	10/15/2032	140,000	131,425	141,278
General Motors Financial	3.10%	1/12/2032	5,500,000	4,923,195	4,711,318
General Mtrs Co	6.13%	10/1/2025	218,000	217,780	219,680
General Mtrs Co	6.60%	4/1/2036	30,000	35,165	31,499
General Mtrs Co	6.25%	10/2/2043	840,000	931,186	833,356
General Mtrs Co Fixed	6.80%	10/1/2027	1,370,000	1,426,882	1,430,659
Genesee & Wy Inc	0.00%	4/4/2031	1,097,250	1,091,764	1,094,013
Genesis Energy LP	8.00%	1/15/2027	1,470,000	1,446,633	1,495,577
Genesis Energy LP	7.75%	2/1/2028	2,900,000	2,782,878	2,903,541
Genesis Energy LP	8.25%	1/15/2029	650,000	643,246	656,352
Genesis Energy LP Fin	8.00%	5/15/2033	575,000	575,000	562,713
Genuine Parts Co	4.95%	8/15/2029	225,000	224,478	223,974
Geo Group Inc	8.63%	4/15/2029	685,000	685,000	723,483
Geo Group Inc	10.25%	4/15/2031	1,650,000	1,650,000	1,798,928
Geo Group Inc Senior Secured	0.00%	4/4/2029	1,069,409	1,058,715	1,086,338
George Wash Univ	4.13%	9/15/2048	5,674,000	6,667,204	4,621,444
Georgia Pac Corp	7.25%	6/1/2028	135,000	146,372	144,898
Georgia Pac Corp	8.88%	5/15/2031	180,000	222,343	217,783
Georgia Pwr Co	4.75%	9/1/2040	5,651,000	5,760,644	5,157,574
Gfl Environmental Inc	6.75%	1/15/2031	1,405,000	1,437,344	1,442,682
Gilead Sciences	4.75%	3/1/2046	410,000	415,939	361,594
Gilead Sciences Inc	5.25%	10/15/2033	160,000	159,741	160,577
Gip II Blue Holding, L.P. Initial	0.00%	9/29/2028	1,009,180	1,005,687	1,014,438

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Gip Pilot Acquisition Partners LP Amen No 1 Refinancing Tl Secd	0.00%	10/4/2030	1,490,065	1,482,615	1,497,516
Global Atlantic Fin Co	7.95%	10/15/2054	1,840,000	1,845,551	1,923,867
Globe Life Inc	4.80%	6/15/2032	1,800,000	1,809,413	1,734,523
GLP Cap LP / GLP	5.25%	6/1/2025	450,000	420,125	449,896
GLP Cap LP / GLP Fing II Inc	5.30%	1/15/2029	600,000	598,726	595,624
GM Financial Securitized Term	4.82%	8/16/2027	2,461,025	2,460,621	2,463,992
Gn Bondco LLC	9.50%	10/15/2031	2,200,000	2,171,361	2,316,577
GNMA	1.65%	8/16/2048	197,141	197,451	194,005
Go Daddy Oper Co LLC	5.25%	12/1/2027	1,000,000	972,400	982,274
Goldman Sachs	4.25%	10/21/2025	730,000	734,239	725,981
Goldman Sachs	3.50%	11/16/2026	2,110,000	2,112,805	2,062,866
Goldman Sachs	6.75%	10/1/2037	630,000	726,173	677,150
Goldman Sachs	6.25%	2/1/2041	1,910,000	1,912,357	2,011,761
Goldman Sachs	5.15%	5/22/2045	820,000	823,657	756,452
Goldman Sachs	4.75%	10/21/2045	290,000	287,344	256,889
Goldman Sachs Cap II Gtd Fixed To Fltg Normalpps	5.53%	6/1/2043	5,000	4,511	4,213
Goldman Sachs Fixed	3.50%	4/1/2025	590,000	627,284	587,966
Goldman Sachs Group Inc	4.39%	6/15/2027	540,000	540,000	536,828
Goldman Sachs Group Inc	6.63%	10/28/2027	12,000,000	12,505,800	12,290,225
Goldman Sachs Group Inc	3.62%	3/15/2028	160,000	160,698	155,618
Goldman Sachs Group Inc	4.22%	5/1/2029	1,330,000	1,319,390	1,293,997
Goldman Sachs Group Inc	1.99%	1/27/2032	3,000,000	3,000,000	2,477,422
Goldman Sachs Group Inc	3.21%	4/22/2042	90,000	93,945	65,668
Goldman Sachs Group Inc	2.91%	7/21/2042	210,000	212,804	146,062
Goldman Sachs Group Inc Dep Shs	3.80%	12/31/2049	3,990,000	3,971,275	3,852,604
Goldman Sachs Group Inc SR	5.96%	5/15/2026	12,000,000	11,809,165	12,047,464
Golub Cap Pt Clo Ltd	6.41%	8/26/2033	1,000,000	1,000,000	1,001,250
Graham Hldgs Co	5.75%	6/1/2026	5,250,000	5,312,508	5,228,000
Gray Media Inc	10.50%	7/15/2029	1,850,000	1,850,000	1,849,932
Gray Television Inc	0.00%	5/23/2029	796,000	764,160	751,559
Great Lakes Dredge & Dock Corp	5.25%	6/1/2029	1,494,000	1,421,787	1,389,634
Great Outdoors Group LLC Term B-2 Loan	0.00%	3/6/2028	10,466,633	10,168,906	10,503,266
Group 1 Automotive Inc	6.38%	1/15/2030	605,000	605,000	606,209
Group 1 Automotive Inc Group	4.00%	8/15/2028	1,725,000	1,649,162	1,614,962
GS Mtg Backed Secs Fltg Rt	5.00%	2/25/2055	951,052	930,812	912,936
GS Mtg Secs Corp	9.26%	3/10/2041	1,220,000	1,217,687	1,238,002
GS Mtg Secs Corp Tr 2021-Ross	5.81%	5/15/2026	560,000	560,000	530,261
GS Mtg Secs Tr	3.76%	7/10/2048	5,000,000	5,514,258	4,968,138
GS Mtg Secs Tr	3.47%	11/10/2050	7,000,000	7,209,534	6,690,895
Gulfport Energy Corp	6.75%	9/1/2029	1,885,000	1,886,688	1,898,141
H & E Equip Svcs Inc	3.88%	12/15/2028	1,325,000	1,306,125	1,210,967
Haleon US Capital LLC	3.38%	3/24/2027	400,000	399,124	388,329
Haleon US Capital LLC	3.38%	3/24/2029	280,000	277,964	263,349
Haleon US Capital LLC	3.63%	3/24/2032	480,000	479,280	434,701

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Halliburton Co	4.85%	11/15/2035	100,000	102,426	95,075
Halliburton Co	5.00%	11/15/2045	1,610,000	1,580,495	1,438,829
Hardees Fdg LLC	2.87%	6/20/2051	1,495,750	1,199,171	1,339,277
Hardees Fdg Llc/Carls Jr Fdg LLC 2020-1 Secd	3.98%	12/20/2050	4,968,000	5,170,618	4,670,413
Harley Davidson Finl	5.95%	6/11/2029	4,850,000	4,979,965	4,855,624
Harley-Davidson	3.26%	1/15/2030	1,200,000	1,199,649	1,184,339
Harris Corp	5.05%	4/27/2045	130,000	130,797	119,256
Harvest Midstream I LP	7.50%	9/1/2028	2,500,000	2,523,075	2,522,032
Harvest Midstream I LP	7.50%	5/15/2032	950,000	950,000	967,316
HCA Inc	5.38%	2/1/2025	1,305,000	1,335,774	1,305,252
HCA Inc	5.25%	6/15/2026	200,000	201,464	200,496
HCA Inc	4.50%	2/15/2027	130,000	124,475	128,766
HCA Inc	5.63%	9/1/2028	50,000	50,442	50,662
HCA Inc	3.50%	9/1/2030	230,000	218,500	208,982
HCA Inc	5.45%	4/1/2031	7,355,000	7,358,252	7,341,222
HCA Inc	7.50%	11/6/2033	2,885,000	3,117,396	3,200,291
HCA Inc	5.50%	6/15/2047	230,000	225,400	209,491
Hess Corp	5.80%	4/1/2047	1,365,000	1,462,986	1,368,038
Hess Midstream LP	5.50%	10/15/2030	1,700,000	1,700,000	1,643,733
Hess Midstream Operations LP	5.63%	2/15/2026	1,000,000	987,400	996,724
Hess Midstream Operations LP	6.50%	6/1/2029	1,410,000	1,411,400	1,423,956
Hess Midstream Operations LP SR	4.25%	2/15/2030	1,870,000	1,586,350	1,723,743
Hess Midstream Partners LP	5.13%	6/15/2028	1,000,000	968,750	972,656
Hf Sinclair Corp	4.50%	10/1/2030	9,905,000	8,809,376	9,320,745
Hf Sinclair Hf Sinclair Corporation	5.88%	4/1/2026	3,066,000	3,069,771	3,088,963
High Str Fdg Tr I	4.11%	2/15/2028	4,000,000	4,079,440	3,845,527
Hilcorp Energy	6.00%	4/15/2030	1,000,000	1,000,000	939,800
Hilcorp Energy I L	6.00%	2/1/2031	1,425,000	1,350,725	1,317,836
Hillenbrand Inc	6.25%	2/15/2029	500,000	499,764	499,647
Hillenbrand Inc Step CPN	5.00%	9/15/2026	1,000,000	954,900	990,370
Hilton Domestic	5.75%	5/1/2028	1,450,000	1,450,925	1,449,670
Hilton Domestic Oper Co Inc	4.88%	1/15/2030	4,775,000	4,570,669	4,580,219
Hilton Domestic Oper Co Inc	4.00%	5/1/2031	1,970,000	1,982,500	1,771,703
Hilton Domestic Oper Co Inc	3.63%	2/15/2032	1,540,000	1,303,375	1,337,616
Hilton Domestic Oper Co Inc	5.88%	3/15/2033	2,300,000	2,300,000	2,263,129
Hilton Domestic Operatin	6.13%	4/1/2032	1,520,000	1,520,565	1,515,722
Hilton Worldwide	4.88%	4/1/2027	755,000	782,416	744,657
Hit Tr 2022-Hi32 Fltg Rt	6.79%	7/15/2039	1,618,462	1,610,355	1,618,462
Hologic Inc	4.63%	2/1/2028	1,850,000	1,829,525	1,793,723
Hologic Inc	3.25%	2/15/2029	4,670,000	4,363,275	4,223,270
Home Depot Inc	2.50%	4/15/2027	300,000	318,804	287,046
Home Depot Inc	3.90%	12/6/2028	40,000	47,676	38,981
Home Depot Inc	2.70%	4/15/2030	330,000	328,155	297,128
Home Depot Inc	3.30%	4/15/2040	370,000	377,628	288,532

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Home Depot Inc	3.90%	6/15/2047	60,000	65,667	46,973
Home Depot Inc	3.35%	4/15/2050	760,000	801,915	530,721
Homes 2024-Nqm1 Tr	5.91%	7/25/2069	689,541	689,535	691,478
Honeywell International Inc	5.00%	3/1/2035	780,000	777,067	764,862
Hotwire Fdg LLC	5.69%	5/20/2053	4,500,000	4,489,219	4,524,155
Howard Hughes Corp	4.38%	2/1/2031	1,100,000	1,026,325	990,379
Howard Hughes Corp SR	4.13%	2/1/2029	2,250,000	2,204,962	2,079,102
Howard Univ	2.89%	10/1/2029	160,000	143,830	143,972
HP Enterprise Co	4.40%	9/25/2027	495,000	494,767	489,864
Hps Ln Mgmt 15-2019 Ltd	5.95%	1/22/2035	420,000	412,944	420,919
Hub Intl Ltd	7.25%	6/15/2030	1,025,000	1,046,500	1,050,369
Hudson Automotive Group	8.00%	5/15/2032	1,340,000	1,340,000	1,390,445
Hughes Satellite	6.63%	8/1/2026	1,000,000	980,893	792,184
Humana Inc	4.50%	4/1/2025	90,000	100,999	89,873
Humana Inc	3.95%	3/15/2027	830,000	831,164	814,052
Humana Inc	2.15%	2/3/2032	130,000	115,170	103,568
Humana Inc	4.95%	10/1/2044	30,000	31,483	25,509
Humana Inc	5.75%	4/15/2054	2,200,000	2,165,570	2,041,975
Hyundai Capital America	5.68%	6/26/2028	7,000,000	6,999,160	7,101,865
I/O CMO Bank 2017-Bnk9 Coml Mtg Pass Thru Ctf Cl X-A Var	0.75%	11/15/2054	15,936,982	790,721	286,913
Icahn Enterprises LP	4.38%	2/1/2029	1,500,000	1,488,750	1,252,922
Icahn Enterprises LP / Icahn Enterprise	6.25%	5/15/2026	600,000	603,803	594,439
Icahn Enterprises Lp/Corp	5.25%	5/15/2027	2,000,000	1,954,360	1,893,551
ILFC E-Capital Tr II Bd	6.40%	12/21/2065	460,000	458,456	383,936
IMS Health Inc	5.00%	10/15/2026	2,725,000	2,738,688	2,688,295
In Default Lumbermens Mut Cas Co	0.00%	12/31/2040	615,000	170,662	6
Ingersoll Rand Co	6.39%	11/15/2027	100,000	104,364	101,617
Innophos Hldgs Inc	11.50%	6/15/2029	6,264,300	5,915,680	6,264,300
Innophos Holdings Inc Trm Ln	0.00%	2/5/2027	762,000	758,190	761,642
Installed Bldg Prods Inc	5.75%	2/1/2028	2,700,000	2,664,734	2,655,420
Intel Corp	3.15%	5/11/2027	4,600,000	4,407,674	4,412,127
Intel Corp	1.60%	8/12/2028	370,000	369,245	326,389
Intel Corp	5.13%	2/10/2030	340,000	339,901	337,045
Intel Corp	3.73%	12/8/2047	152,000	126,176	100,353
Intel Corp	4.75%	3/25/2050	140,000	154,182	108,316
Intel Corp SR	3.05%	8/12/2051	100,000	99,668	57,090
Interface Inc	5.50%	12/1/2028	1,445,000	1,447,685	1,412,501
International Business Machs Corp	3.50%	5/15/2029	11,440,000	11,890,649	10,842,480
International Game Technology	6.25%	1/15/2027	1,945,000	1,994,749	1,957,220
Interstate Pwr & Lt Co	3.60%	4/1/2029	250,000	287,092	236,748
Intlpaper Co	4.40%	8/15/2047	1,500,000	1,433,490	1,227,605
Invitation Homes	4.15%	4/15/2032	2,585,000	2,540,269	2,383,652
Iqvia Inc	5.00%	5/15/2027	1,750,000	1,733,988	1,717,077
Iqvia Inc	6.50%	5/15/2030	900,000	900,000	915,814
Iron Mountain Inc	7.00%	2/15/2029	8,165,000	8,194,207	8,342,726

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Iron Mtn Inc	5.25%	7/15/2030	3,976,000	3,610,266	3,795,328
Iron Mtn Inc New	5.25%	3/15/2028	500,000	488,750	489,104
Iron Mtn Inc New SR	5.25%	3/15/2028	2,190,000	2,276,029	2,142,278
Ish DBS Corp Secd	5.75%	12/1/2028	30,000	28,125	25,650
ITT Hldgs LLC	6.50%	8/1/2029	2,875,000	2,530,875	2,631,886
J B Poindexter & Co Inc	8.75%	12/15/2031	5,650,000	5,695,403	5,946,811
J G Wentworth Xlii LLC 18-2A Cl-A	3.96%	10/15/2075	5,047,050	4,840,322	4,563,386
J P Morgan Chase Fltg Rt	3.98%	1/15/2046	256,684	249,785	241,283
J P Morgan Mtg	3.50%	10/25/2048	717,355	725,497	633,494
J P Morgan Mtg Tr	3.50%	9/25/2048	530,898	524,495	467,742
J P Morgan Mtg Tr	3.50%	10/25/2048	351,624	344,744	309,787
J P Morgan Mtg Tr	3.00%	1/25/2051	112,307	115,711	94,561
J P Morgan Mtg Tr	2.50%	12/25/2051	1,693,772	1,728,706	1,484,548
J P Morgan Mtg Tr	5.00%	7/25/2053	1,031,125	997,452	987,841
J P Morgan Mtg Tr 2019-9 Series 19-9 Class A3 Var Rt	3.50%	5/25/2050	59,309	60,282	52,108
J P Morgan Mtg Tr 2021-1 Mtg Pass Thru Ctf	2.50%	6/25/2051	288,175	299,882	230,726
J P Morgan Mtg Tr 2021-7	2.50%	11/25/2051	2,041,968	2,082,169	1,789,738
J P Morgan Mtg Tr 2024-Ccm1 Mtg Pass Thru Ctf	5.50%	4/25/2055	1,287,727	1,281,690	1,262,576
J P Morgan Mtg Tr Fltg Rt	3.00%	10/25/2048	27,478	27,598	23,902
J P Morgan Mtg Tr Fltg Rt	3.50%	10/25/2052	2,395,876	2,112,489	2,077,392
J P Morgan Mtg Tr Fltg Rt	5.99%	7/25/2064	94,484	94,483	94,970
Jabil Inc	5.45%	2/1/2029	755,000	738,401	761,778
Jabil Inc	3.00%	1/15/2031	220,000	186,197	193,896
Jacobs Entmt Inc	6.75%	2/15/2029	935,000	841,500	906,141
Jacobs Entmt Inc	6.75%	2/15/2029	2,640,000	2,512,012	2,547,730
James Hardie Intl	5.00%	1/15/2028	2,500,000	2,391,253	2,433,147
Jane Str Group LLC	4.50%	11/15/2029	1,947,000	1,801,302	1,823,252
Jane Str Group LLC	6.13%	11/1/2032	2,645,000	2,645,000	2,620,378
Jane Str Group Llc/Jsg Fin Inc	7.13%	4/30/2031	5,010,000	5,018,825	5,148,611
Jazz Secs Designated Activity Co	4.38%	1/15/2029	5,740,000	5,461,250	5,412,029
JBS USA Lux	6.50%	12/1/2052	3,790,000	3,729,837	3,855,269
JBS Usa/Food/Finance	5.75%	4/1/2033	1,000,000	961,050	994,402
Jefferies Fin LLC	5.00%	8/15/2028	4,625,000	4,380,512	4,338,423
Jefferies Group	6.25%	1/15/2036	2,500,000	2,515,750	2,569,132
Jefferies Group LLC / Jefferies SR	5.67%	5/31/2034	82,000	53,505	53,288
Jefferies Group Llc/Jefferies	0.18%	7/31/2037	7,265,000	7,037,969	7,828,038
Jefferies Group Llc/Jefferies Group CA	5.56%	10/31/2037	6,750,000	6,539,062	4,251,488
JGWPT Xxv LLC Ast Backed	4.21%	2/16/2065	1,045,188	1,076,042	976,681
JGWPT XXVI LLC	3.84%	10/15/2059	2,328,992	2,387,272	2,115,203
JGWPT Xxxi LLC	3.96%	3/15/2063	2,076,639	1,932,366	1,892,260
JGWPT XXXII LLC	3.61%	1/17/2073	2,794,957	2,790,099	2,468,640
John Sevier Comb Cycle	4.63%	1/15/2042	2,233,961	2,522,623	2,081,441
Johnson & Johnson	3.63%	3/3/2037	1,200,000	1,186,697	1,041,006

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
JPMDB Coml Mtg	3.14%	6/15/2049	1,810,000	1,906,086	1,755,371
JPMORGAN Chase	4.13%	12/15/2026	692,000	759,731	684,729
JPMORGAN Chase &	4.95%	6/1/2045	300,000	299,107	272,490
JPMORGAN Chase & Co	2.08%	4/22/2026	880,000	880,000	872,430
JPMORGAN Chase & Co	4.25%	10/1/2027	210,000	225,044	208,429
JPMORGAN Chase & Co	3.51%	1/23/2029	2,090,000	2,090,000	2,005,350
JPMORGAN Chase & Co	4.45%	12/5/2029	300,000	300,000	293,932
JPMORGAN Chase & Co	4.57%	6/14/2030	4,770,000	4,605,867	4,676,959
JPMORGAN Chase & Co	2.52%	4/22/2031	480,000	480,000	422,648
JPMORGAN Chase & Co	2.58%	4/22/2032	7,600,000	7,250,461	6,520,735
JPMORGAN Chase & Co	2.55%	11/8/2032	340,000	340,000	286,860
JPMORGAN Chase & Co	5.77%	4/22/2035	465,000	483,791	475,777
JPMORGAN Chase & Co	6.40%	5/15/2038	1,060,000	1,212,608	1,157,339
JPMORGAN Chase & Co	3.11%	4/22/2051	140,000	140,000	92,879
JPMORGAN Chase & Co.	4.20%	7/23/2029	1,030,000	1,028,176	1,002,611
JPMORGAN Chase & Co.	2.74%	10/15/2030	6,000,000	6,486,885	5,404,655
JPMORGAN Chase & Co.	5.72%	9/14/2033	7,200,000	7,098,696	7,355,559
JPMORGAN Chase & Co.	5.34%	1/23/2035	3,985,000	3,987,567	3,966,737
Juniper Networks Inc	5.95%	3/15/2041	1,500,000	1,480,350	1,479,568
KB Home	4.80%	11/15/2029	170,000	160,540	160,255
Ken Garff Automotive LLC	4.88%	9/15/2028	3,550,000	3,306,906	3,408,929
Kenvue Inc	4.90%	3/22/2033	6,185,000	6,275,106	6,084,347
Keybank Natl Assn Cleveland Ohio Global	4.15%	8/8/2025	4,200,000	4,195,824	4,178,520
Keycorp	2.55%	10/1/2029	1,794,000	1,875,984	1,595,589
Keycorp	6.40%	3/6/2035	5,310,000	5,466,261	5,531,185
Keycorp Cap I Var Rt	5.59%	7/1/2028	7,588,000	6,794,125	7,347,358
Keystone Pwr Pass Thru Holders LLC	13.00%	6/1/2028	370,233	1,572,194	310,996
KFC Hldg / Pizza Hut / Taco	4.75%	6/1/2027	1,730,000	1,721,044	1,698,874
Kimco Rlty Op LLC	4.85%	3/1/2035	330,000	329,390	314,365
Kinder Morgan Inc	4.30%	6/1/2025	220,000	237,813	219,492
Kinder Morgan Inc	4.30%	3/1/2028	80,000	87,832	78,503
Kinder Morgan Inc	7.80%	8/1/2031	1,009,000	973,132	1,136,563
Kkr Group Fin Co II LLC	5.50%	2/1/2043	110,000	112,008	105,504
Kndr Tr 2021-Kind	5.46%	8/15/2038	733,873	720,457	726,683
Knife River Corp	7.75%	5/1/2031	1,740,000	1,755,518	1,812,590
Kodiak Cdo I Ltd / Kodiak Cdo Inc	6.89%	8/7/2037	504,331	400,400	50
Korn Ferry	4.63%	12/15/2027	1,785,000	1,745,373	1,715,312
Kraft Foods Group	6.88%	1/26/2039	1,450,000	1,977,904	1,599,380
Kraft Heinz Foods	4.38%	6/1/2046	3,750,000	3,326,362	3,036,683
Kroger Co	3.70%	8/1/2027	3,912,000	3,718,121	3,819,223
Kroger Co	7.70%	6/1/2029	1,000,000	1,112,340	1,100,288
Kroger Co	5.00%	9/15/2034	400,000	398,988	386,954
Kroger Co	4.45%	2/1/2047	2,645,000	2,607,580	2,178,736
L Brands Inc	7.50%	6/15/2029	160,000	166,120	164,882
Lab Corp Amer	2.95%	12/1/2029	255,000	225,262	231,407

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Lamar Media Corp	3.75%	2/15/2028	1,700,000	1,690,280	1,594,236
Lamar Media Corp	4.88%	1/15/2029	1,785,000	1,707,938	1,714,835
Lamar Media Corp	4.00%	2/15/2030	3,150,000	2,950,756	2,867,812
Lamar Media Corp SR	3.63%	1/15/2031	3,760,000	3,594,578	3,309,195
Lamb Weston Hldgs Inc	4.88%	5/15/2028	1,000,000	995,639	976,273
Land O Lakes Cap Tr I Cap Secs	7.45%	3/15/2028	2,247,000	2,446,474	2,203,537
Laq 2023-Laq Mtg Tr	6.49%	3/15/2036	51,240	51,111	51,384
Laredo Pete Inc New SR	7.75%	7/31/2029	1,850,000	1,786,438	1,832,370
Las Vegas Sands	2.90%	6/25/2025	320,000	327,154	316,518
Las Vegas Sands	3.90%	8/8/2029	160,000	147,600	148,746
Las Vegas Sands Corp	6.00%	8/15/2029	260,000	259,618	263,339
Lcm Invts Hldgs II LLC	4.88%	5/1/2029	5,130,000	4,717,258	4,790,153
Lcm Invts Hldgs II LLC	8.25%	8/1/2031	2,100,000	2,111,219	2,178,466
Leeward Renewable Energy Operations LLC	4.25%	7/1/2029	1,135,000	1,140,588	1,038,826
Legacy Mtg Ast Tr Fltg Rt	4.75%	4/25/2061	344,761	344,697	344,647
Lennar Corp	4.75%	5/30/2025	70,000	68,688	69,918
Lennar Corp Fixed	4.75%	11/29/2027	580,000	547,133	578,234
Leucadia Natl Corp	6.63%	10/23/2043	1,500,000	1,560,075	1,538,905
Level 3 Fing Inc	11.00%	11/15/2029	750,000	848,438	843,689
LGI Homes Inc	7.00%	11/15/2032	930,000	930,000	920,830
Liberty Mut Group Inc	4.30%	2/1/2061	3,100,000	3,100,000	1,912,870
Liberty Utilities Co	5.87%	1/31/2034	100,000	99,686	100,114
Life Time Inc New Senior Secured	0.00%	11/5/2031	1,000,000	997,500	1,002,750
Lifepoint Health Inc	5.38%	1/15/2029	2,125,000	1,964,348	1,862,900
Lifepoint Health Inc	9.88%	8/15/2030	60,000	60,450	64,720
Lifepoint Health Inc	11.00%	10/15/2030	2,390,000	2,412,800	2,623,204
Lifepoint Health Inc	10.00%	6/1/2032	930,000	930,000	945,636
Lifepoint Health Inc B Senior Secured	0.00%	5/16/2031	1,791,011	1,719,371	1,795,990
Light & Wonder Inc	7.50%	9/1/2031	1,950,000	1,960,652	2,007,874
Lightning Pwr LLC	7.25%	8/15/2032	3,460,000	3,501,044	3,557,389
Lightning Pwr LLC B Senior Secured	0.00%	8/7/2031	997,500	987,525	1,007,475
Lilly Eli & Co	5.10%	2/9/2064	640,000	639,157	586,010
Live Nation Entmt	6.50%	5/15/2027	4,815,000	4,815,482	4,867,907
Live Nation Entmt In	4.75%	10/15/2027	1,000,000	973,750	966,795
Live Nation Entmt Inc	3.75%	1/15/2028	400,000	400,000	377,215
Loanpal Solar Ln Ltd/ Loanpal So 20-2Gf	2.75%	7/20/2047	2,582,583	2,094,095	2,099,602
Lockheed Martin	4.50%	5/15/2036	90,000	95,959	84,472
Lockheed Martin Corp	5.20%	2/15/2064	180,000	184,887	167,392
Logan Clo I Ltd 21-1A	6.14%	4/20/2037	750,000	750,000	755,677
Logistics 1 Mi Tn Va	2.65%	10/10/2042	6,533,663	6,533,663	5,387,410
Lowes Cos Inc	3.65%	4/5/2029	1,140,000	1,112,527	1,085,751
Lowes Cos Inc	4.50%	4/15/2030	210,000	208,988	206,004
LPL Hldgs Inc	4.63%	11/15/2027	680,000	672,646	668,845
LPL Hldgs Inc	4.00%	3/15/2029	500,000	480,925	473,700
LPL Hldgs Inc	4.38%	5/15/2031	1,450,000	1,366,388	1,337,732

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
LSB Inds Inc Secd	6.25%	10/15/2028	2,350,000	2,301,269	2,278,367
Lsvle Gas & Elec	4.38%	10/1/2045	7,265,000	6,204,092	6,015,612
M & T Bk Corp	5.39%	1/16/2036	5,325,000	5,192,514	5,163,146
M / I Homes Inc	3.95%	2/15/2030	500,000	500,000	451,027
M D C Hldgs Inc	6.00%	1/15/2043	1,990,000	2,345,444	1,984,034
M/I Homes Inc	4.95%	2/1/2028	500,000	500,370	483,010
Ma Edl Fing Auth	2.30%	2/25/2040	375,943	375,834	342,590
Majordrive Hldgs IV LLC	6.38%	6/1/2029	1,500,000	1,358,362	1,307,513
Marriott Intl Inc New	4.90%	4/15/2029	470,000	468,938	469,145
Mars Inc	3.20%	4/1/2030	210,000	209,380	193,669
Mastercard Inc	3.85%	3/26/2050	80,000	97,215	61,999
Matador Res Co	6.88%	4/15/2028	750,000	746,956	760,433
Matador Res Co	6.25%	4/15/2033	1,825,000	1,825,000	1,768,649
Matador Resources Company	6.50%	4/15/2032	1,630,000	1,630,000	1,611,527
Match Group Hldgs II LLC	3.63%	10/1/2031	782,000	777,799	667,340
Mativ Holdings Inc	8.00%	10/1/2029	650,000	650,000	626,079
Mattel Inc	5.88%	12/15/2027	1,710,000	1,729,330	1,713,104
Matthews International	8.63%	10/1/2027	1,250,000	1,256,264	1,298,344
Maxim Crane Wks Hldgs Cap LLC	11.50%	9/1/2028	2,035,000	2,014,650	2,152,029
Mcafee Corp	7.38%	2/15/2030	1,725,000	1,725,000	1,675,366
Mcdonalds Corp	6.30%	10/15/2037	1,685,000	2,424,164	1,810,723
Mcdonalds Corp	4.20%	4/1/2050	540,000	588,951	427,198
Mcdonalds Corp Fixed	4.60%	5/26/2045	280,000	358,719	243,039
Mcdonalds Corp Med Term	3.50%	7/1/2027	330,000	375,217	321,407
Mcdonalds Corp Medium Term Nts Book	3.63%	9/1/2049	60,000	67,030	43,317
Mcdonald'S Corporation	3.80%	4/1/2028	180,000	180,959	175,163
Mcdonald'S Corporation	3.60%	7/1/2030	310,000	307,725	290,858
Mckesson Corp New	4.75%	5/30/2029	225,000	226,676	222,693
Medline Borrower/Medline Co	6.25%	4/1/2029	370,000	369,850	373,901
Memorial Sloan-Kettering	5.00%	7/1/2042	4,268,000	5,754,872	4,024,576
Mercedes-Benz Auto Receivables Tr	4.31%	4/16/2029	300,000	299,215	298,408
Merck & Co Inc New	1.45%	6/24/2030	320,000	317,251	268,506
Merck & Co Inc New	6.55%	9/15/2037	200,000	243,657	221,711
Merrill Lynch & Co	7.75%	5/14/2038	2,745,000	4,281,366	3,207,541
Met Life Global Funding I	5.15%	3/28/2033	2,500,000	2,488,000	2,470,852
Meta Platforms Inc	4.80%	5/15/2030	7,360,000	7,343,366	7,423,880
Meta Platforms Inc	4.95%	5/15/2033	3,470,000	3,472,568	3,475,727
Meta Platforms Inc	4.75%	8/15/2034	780,000	778,518	759,718
Metlife Cap Tr IV Metlife Capital Tr IV	7.88%	12/15/2067	600,000	594,474	654,412
Metlife Inc	4.55%	3/23/2030	7,660,000	8,339,879	7,554,068
Metlife Inc	5.88%	2/6/2041	180,000	177,451	183,905
Metlife Inc	4.05%	3/1/2045	3,925,000	4,634,695	3,145,518
Mf1 Multifamily Housing Mortgage Lo 22-Fl8	5.72%	2/19/2037	2,060,499	2,060,499	2,058,228
MGIC Invt Corp Wis	5.25%	8/15/2028	3,000,000	2,922,050	2,936,396
Micron Technology Inc	5.30%	1/15/2031	380,000	379,734	379,543
Micron Technology Inc	5.88%	2/9/2033	200,000	195,711	204,905

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Microsoft Corp	3.45%	8/8/2036	20,000	19,917	17,440
Microsoft Corp	2.92%	3/17/2052	71,000	58,204	47,066
Midamerican Energy Co	4.25%	7/15/2049	100,000	115,328	81,203
Midcontinent Communications	8.00%	8/15/2032	1,375,000	1,375,000	1,412,302
Midwest Gaming Borrower	4.88%	5/1/2029	1,200,000	1,075,238	1,131,367
Mileage Plus Hldgs Llc/Mileage Plus In	6.50%	6/20/2027	1,327,500	1,445,614	1,335,867
Mkt	2.69%	2/12/2040	5,400,000	5,667,047	4,470,403
Molina Healthcare Inc	3.88%	11/15/2030	1,000,000	943,075	890,230
Molina Healthcare Inc	3.88%	5/15/2032	1,650,000	1,523,400	1,424,639
Mondelez Intl Inc	4.75%	8/28/2034	730,000	728,387	698,702
Montefiore Med Ctr	5.25%	11/1/2048	80,000	70,372	70,572
Morgan Stanley	5.00%	11/24/2025	2,425,000	2,704,424	2,429,017
Morgan Stanley	2.19%	4/28/2026	1,420,000	1,421,248	1,407,325
Morgan Stanley	3.95%	4/23/2027	300,000	344,811	293,938
Morgan Stanley	3.77%	1/24/2029	1,310,000	1,310,000	1,262,814
Morgan Stanley	4.43%	1/23/2030	40,000	40,000	38,942
Morgan Stanley	2.70%	1/22/2031	500,000	500,000	444,288
Morgan Stanley	3.62%	4/1/2031	1,580,000	1,580,000	1,467,619
Morgan Stanley	7.25%	4/1/2032	1,535,000	1,716,144	1,725,223
Morgan Stanley	1.93%	4/28/2032	2,500,000	2,500,000	2,045,266
Morgan Stanley	2.51%	10/20/2032	630,000	639,551	527,933
Morgan Stanley	5.25%	4/21/2034	9,000,000	8,901,270	8,859,152
Morgan Stanley Bk Amer Merrill Lynch Trust 2016	4.72%	5/15/2049	2,000,000	2,127,734	1,879,831
Mosaic Co New Fixed	4.05%	11/15/2027	1,850,000	1,757,410	1,812,554
Mosaic Solar Ln Tr 2022-3	7.36%	6/20/2053	801,198	825,922	754,610
Moss Creek Res Hldgs Inc	8.25%	9/1/2031	9,075,000	9,073,125	8,871,710
Motorola Solutions Inc	5.40%	4/15/2034	1,860,000	1,859,130	1,860,484
MPLX LP	4.88%	6/1/2025	420,000	385,393	419,716
MPLX LP	4.00%	3/15/2028	410,000	390,895	397,728
MPLX LP	4.80%	2/15/2029	500,000	503,389	495,618
MPLX LP	4.50%	4/15/2038	550,000	543,460	479,513
MPLX LP	4.70%	4/15/2048	990,000	983,545	812,335
MPT Oper	5.25%	8/1/2026	2,225,000	2,105,121	2,046,995
MPT Oper	4.63%	8/1/2029	2,500,000	2,017,738	1,791,373
MPT Oper Fixed	5.00%	10/15/2027	4,550,000	4,248,802	3,837,188
MSCI Inc	4.00%	11/15/2029	2,350,000	2,290,317	2,216,393
MSCI Inc	3.63%	9/1/2030	850,000	830,814	773,680
MSCI Inc SR	3.88%	2/15/2031	1,500,000	1,448,702	1,374,286
Mswf Coml Mtg Tr Fltg Rt	6.01%	12/15/2056	1,090,000	1,122,695	1,138,313
Mt Sinai Hosp New	3.39%	7/1/2050	125,000	126,726	74,968
Mtn Coml Mtg Tr Fltg Rt	5.80%	3/15/2039	500,000	493,438	499,531
Murphy Oil Corp	6.00%	10/1/2032	940,000	934,312	903,157
Murphy Oil USA Inc	5.63%	5/1/2027	2,535,000	2,505,162	2,515,598
Murphy Oil USA Inc	4.75%	9/15/2029	1,300,000	1,263,075	1,233,552
N Shore Long Is	6.15%	11/1/2043	2,015,000	2,389,219	2,074,954

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
National Oilwell Varco I	3.95%	12/1/2042	2,500,000	1,820,900	1,856,929
National Rural Utils Coop Fin Corp	2.75%	4/15/2032	2,665,000	2,597,512	2,279,787
National Rural Utils Coop Fin Corp	4.02%	11/1/2032	2,360,000	2,626,774	2,184,595
National Rural Utils Coop Fixed	3.70%	3/15/2029	1,875,000	1,967,438	1,792,082
National Secs Clearing Corp SR	1.50%	4/23/2025	360,000	359,291	356,652
Nationwide Mut Ins Co Surplus	9.38%	8/15/2039	6,617,000	9,871,216	8,433,850
Natixis Coml Mtg 2019-Fame	3.05%	8/15/2036	1,600,000	1,647,994	1,456,000
Natl Rural Utils	8.00%	3/1/2032	275,000	389,053	319,891
Navient Private Ed Refi Ln Tr 2019-Fa	2.60%	8/15/2068	532,768	533,850	505,888
Navient Private Ed Refi Ln Tr 2020-Da	1.69%	5/15/2069	538,287	518,101	501,160
Navient Pvt Ed Refi Ln Tr 2021-C	1.06%	10/15/2069	1,226,817	1,220,875	1,093,650
Ncl Corp Ltd	8.13%	1/15/2029	440,000	461,825	463,683
Ncl Corp Ltd Secd	5.88%	2/15/2027	2,000,000	2,000,000	1,993,745
Nelnet Student Ln Tr 2021-C Pvt Ed Ln Bkd Nts	1.32%	4/20/2062	472,810	426,120	434,396
Neon Hldgs Inc Snr Nts	10.13%	4/1/2026	4,155,000	4,028,024	4,094,884
Nesco Hldgs II Inc	5.50%	4/15/2029	4,000,000	3,673,962	3,711,599
Netflix Inc	4.38%	11/15/2026	5,155,000	5,427,168	5,136,121
Netflix Inc	5.88%	11/15/2028	695,000	696,498	720,291
Netflix Inc Fixed	4.88%	4/15/2028	155,000	173,988	155,620
Neuberger Berman Clo Ltd	6.08%	7/15/2034	560,000	556,220	561,229
New Economy Assets Phase 1 Issuer Net Lease Mtg	2.41%	10/20/2061	5,920,000	5,834,267	5,314,209
New Enterprise Stone & Lime Co Inc Secd	5.25%	7/15/2028	1,375,000	1,283,988	1,328,266
New Fortress Energy Inc. Senior Secured Term Loan	0.00%	10/30/2028	2,277,000	2,094,840	2,171,985
New Fortress Energy LLC	6.50%	9/30/2026	2,100,000	2,018,000	2,020,779
New Resdntl Mtg Ln	3.50%	12/25/2058	996,839	1,017,285	930,325
New Resdntl Mtg Ln Fltg Rt	5.00%	6/25/2062	1,537,615	1,532,408	1,520,724
New Residential Mtg Ln Tr 2019-6 Mtg Backed	4.25%	9/25/2059	804,149	891,160	769,212
New Residential Mtg Ln Tst	4.50%	5/25/2058	1,272,025	1,256,920	1,228,234
New York Life Global Fdg	4.55%	1/28/2033	12,500,000	12,687,271	11,949,754
New York Life Global Fdg Medium Term Nts	4.85%	1/9/2028	10,000,000	10,268,600	10,029,892
New York Life Global Funding Tranche	0.95%	6/24/2025	370,000	369,623	363,649
New York Life Insurance	5.88%	5/15/2033	7,600,000	7,687,093	7,870,855
Newell Brands Inc	6.38%	5/15/2030	1,385,000	1,386,819	1,387,281
Newell Brands Inc	6.63%	5/15/2032	700,000	702,200	703,911
News Corp	3.88%	5/15/2029	5,500,000	5,212,158	5,101,997
News Corp	5.13%	2/15/2032	2,450,000	2,331,650	2,314,207
Nextera Energy Cap	4.63%	7/15/2027	220,000	217,479	219,689
Nextera Energy Cap Hldgs Inc Gtd Jr Sub	3.80%	3/15/2082	2,498,000	2,412,644	2,376,443
Nextera Energy Oper Partners LP	3.88%	10/15/2026	1,355,000	1,350,753	1,295,606
Nextera Energy Partners LP Beo	0.00%	11/15/2025	2,060,000	1,785,725	1,936,400
Nike Inc	2.75%	3/27/2027	440,000	479,002	424,182
Nike Inc	2.85%	3/27/2030	450,000	449,338	409,860
Nike Inc	3.38%	3/27/2050	40,000	42,206	28,227

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Nike Inc Fixed	3.25%	3/27/2040	220,000	218,623	169,823
Nine Energy Svc Inc	13.00%	2/1/2028	3,200,000	3,040,000	1,984,000
Nisource Inc	6.95%	11/30/2054	1,030,000	1,030,000	1,048,652
Nissan Auto	5.93%	3/15/2028	380,000	382,123	386,088
Nissan Master	5.05%	2/15/2029	2,000,000	1,999,867	2,015,974
Noble Fin II LLC	8.00%	4/15/2030	4,125,000	4,222,584	4,166,111
Nordstrom Inc	4.00%	3/15/2027	170,000	157,551	162,271
Norfolk Southn	5.64%	5/17/2029	2,750,000	2,787,730	2,830,771
Northrop Grumman	3.25%	1/15/2028	1,480,000	1,479,216	1,414,432
Northrop Grumman	4.03%	10/15/2047	195,000	157,488	153,200
Northrop Grumman Corp	4.70%	3/15/2033	1,250,000	1,245,838	1,211,948
Northrop Grumman Fixed	5.25%	5/1/2050	370,000	472,537	346,974
Northwell Healthcare Inc	4.26%	11/1/2047	1,659,000	1,898,097	1,327,771
Northwestern Mut Life Ins Co	3.63%	9/30/2059	5,050,000	5,059,174	3,385,001
Northwestern Mut Life Ins Co - Ins Prods	6.06%	3/30/2040	1,556,000	2,158,603	1,594,190
Northwestn Mem	2.63%	7/15/2051	95,000	95,000	58,275
Nortonlifelock Inc	6.75%	9/30/2027	1,650,000	1,650,000	1,674,831
NRG Energy Inc	6.00%	2/1/2033	850,000	849,875	824,135
NRG Energy Inc	6.25%	11/1/2034	800,000	800,000	784,676
NV Pwr Co	5.45%	5/15/2041	5,820,000	6,620,513	5,624,279
Nvent Elec Pub Ltd Co Nvent Electric Public Limited Company	0.00%	9/12/2031	1,250,000	1,243,750	1,262,112
Nvidia Corp	3.50%	4/1/2040	375,000	432,630	310,337
Nvidia Corp Fixed	3.70%	4/1/2060	480,000	520,433	354,864
Nxpt Coml Mtg Tr 2024-Stor	4.31%	11/5/2041	4,190,000	4,127,146	3,997,981
Nyo Coml Mtg Tr Fltg Rt	6.06%	12/15/2038	1,400,000	1,393,000	1,353,651
Oak Str Invt Grade	5.11%	11/20/2050	7,435,000	8,076,269	7,108,357
Oak Str Invt Grade Net Lease Fd	1.85%	11/20/2050	1,056,365	1,056,324	1,019,203
Oaktree Specialty Lending Corp	7.10%	2/15/2029	2,050,000	2,017,384	2,113,029
Oaktree Strategic Credit	6.50%	7/23/2029	2,000,000	1,993,962	2,021,408
Obx 2021-Nqm3 Tr	1.05%	7/25/2061	388,781	388,775	312,972
Obx 2023-Nqm7 Tr Mtg Bkd Nts	6.84%	4/25/2063	605,883	605,873	614,428
Obx 2024-Nqm11 Tr Mtg Backed	5.88%	6/25/2064	428,237	428,231	429,553
Obx 2024-Nqm3 Tr Mtg Backed	6.13%	12/25/2063	199,624	201,383	200,986
Occidentalpete	3.40%	4/15/2026	460,000	458,951	449,611
Occidentalpete	3.00%	2/15/2027	300,000	299,099	286,396
Occidentalpete	4.63%	6/15/2045	260,000	258,385	196,861
Occidentalpete	4.40%	4/15/2046	230,000	202,549	170,664
Occidentalpete	4.10%	2/15/2047	660,000	648,132	451,265
Occidentalpete	4.20%	3/15/2048	150,000	145,920	107,804
Occidentalpete Corp SR	5.55%	3/15/2026	170,000	179,426	170,593
Occidentalpete Corp SR	6.60%	3/15/2046	610,000	656,462	616,265
Oceaneering Intl Inc	6.00%	2/1/2028	1,225,000	1,120,875	1,213,273
Octagon 66 Ltd 22-1A	6.24%	11/16/2036	1,500,000	1,500,000	1,508,816
Old Republic International Corp	5.75%	3/28/2034	2,000,000	2,005,120	2,003,565
Olympus Wtr US Hldg Corp	9.75%	11/15/2028	3,200,000	3,200,000	3,395,252

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Oncor Elec	7.00%	5/1/2032	275,000	311,109	305,601
Oneok Inc	5.55%	11/1/2026	200,000	199,772	202,476
Oneok Inc	5.80%	11/1/2030	310,000	309,396	319,557
Oneok Inc	6.63%	9/1/2053	280,000	278,620	294,734
Oneok Inc New	4.35%	3/15/2029	230,000	215,945	223,889
Onni Coml Mtg Tr 2024-Apt	5.75%	7/15/2039	1,480,000	1,449,926	1,462,585
Onsloq Bay Financial LLC Sr24-Nqm1	5.93%	11/25/2063	969,279	969,269	974,132
Oracle Corp	1.65%	3/25/2026	890,000	889,573	858,138
Oracle Corp	2.95%	4/1/2030	80,000	72,821	72,260
Oracle Corp	4.65%	5/6/2030	680,000	682,144	670,374
Oracle Corp	4.13%	5/15/2045	155,000	164,244	122,377
Oracle Corp	3.60%	4/1/2050	80,000	56,912	56,098
Oracle Corp	5.38%	9/27/2054	630,000	628,230	580,600
Oracle Corp Fixed	2.88%	3/25/2031	1,150,000	1,153,365	1,012,135
Organon & Co/Organon For	7.88%	5/15/2034	2,500,000	2,500,000	2,555,899
Organon Fin 1 LLC	4.13%	4/30/2028	7,010,000	6,709,181	6,585,335
Organon Fin 1 LLC	5.13%	4/30/2031	2,300,000	2,196,691	2,067,262
Osaic Holdings Inc Senior Secured	0.00%	8/17/2028	1,339,900	1,326,501	1,343,706
Otis Worldwide Corp	2.06%	4/5/2025	230,000	229,998	228,228
Outfront Media Cap LLC	4.25%	1/15/2029	600,000	597,485	558,095
Outfront Media Cap LLC / Outfront Media Cap Corp	5.00%	8/15/2027	1,725,000	1,696,653	1,678,809
Outfront Media Capital LLC	7.38%	2/15/2031	750,000	750,000	783,931
Ovintiv Inc	7.10%	7/15/2053	1,125,000	1,122,705	1,196,088
Owens & Minor Inc	6.63%	4/1/2030	1,575,000	1,425,049	1,476,785
Owens & Minor Inc New	4.50%	3/31/2029	1,050,000	952,468	936,974
Owens Corning New Fixed	3.88%	6/1/2030	1,205,000	1,103,539	1,134,749
Pac Gas & Elec Co	4.95%	6/8/2025	450,000	449,469	449,888
Pac Gas & Elec Co Fixed	4.95%	7/1/2050	2,000,000	1,617,920	1,734,018
Pacific Bell	7.13%	3/15/2026	235,000	241,997	240,015
Pacific Gas & Elec Co	5.45%	6/15/2027	1,180,000	1,177,935	1,193,488
Pacific Gas & Elec Co	6.75%	1/15/2053	260,000	283,078	283,765
Pacificorp	5.80%	1/15/2055	2,900,000	2,882,571	2,823,666
Packaging Corp	3.40%	12/15/2027	1,500,000	1,646,535	1,444,915
Panther Escrow Issuer Llc/Panther Co	7.13%	6/1/2031	1,800,000	1,802,500	1,817,990
Papa Johns Intl Inc	3.88%	9/15/2029	2,440,000	2,071,650	2,185,915
Park Blue Clo Ltd 22-2A	6.04%	7/20/2037	1,420,000	1,420,000	1,427,793
Parker-Hannifin Fixed	4.25%	9/15/2027	925,000	909,764	915,152
Patrick Inds Inc	4.75%	5/1/2029	500,000	450,050	470,705
Pattern Energy Operations LP	4.50%	8/15/2028	1,000,000	1,025,582	938,551
Paypal Hldgs Inc	5.15%	6/1/2034	3,380,000	3,372,587	3,359,097
Pennymac Finl Svcs Inc	7.13%	11/15/2030	1,790,000	1,782,268	1,812,748
Pennymac Finl Svcs Inc	5.75%	9/15/2031	1,300,000	1,203,075	1,238,211
Pennymac Finl Svcs Inc New SR	4.25%	2/15/2029	500,000	470,000	463,391
Penske Automotive	3.75%	6/15/2029	180,000	167,920	163,583
Performance Food Group Co	6.13%	9/15/2032	1,530,000	1,534,832	1,529,930

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Permian Res Oper LLC	6.25%	2/1/2033	230,000	230,000	227,024
Permian Resources Operating LLC	5.88%	7/1/2029	290,000	295,075	284,547
Perrigo Fin Unlimited Co	6.13%	9/30/2032	2,050,000	2,061,269	2,004,553
Petsmart Inc/Petsmart Fin Corp	4.75%	2/15/2028	1,600,000	1,435,025	1,509,593
Petsmart Inc/Petsmart Fin Corp	7.75%	2/15/2029	2,050,000	2,019,819	1,981,654
Pfg Escrow Corp	5.50%	10/15/2027	1,000,000	993,162	991,547
Pfizer Inc	2.63%	4/1/2030	490,000	502,905	439,510
Pfizer Inc	1.70%	5/28/2030	460,000	459,614	392,042
Pfizer Investment Enter	5.11%	5/19/2043	7,210,000	7,099,702	6,778,007
PG&E Corp	5.00%	7/1/2028	2,000,000	1,956,950	1,953,888
PG&E Corp	5.25%	7/1/2030	1,000,000	987,466	978,826
PG&E Corp	7.38%	3/15/2055	975,000	986,452	1,000,576
PG&E Wildfire	4.38%	6/3/2041	9,369,000	9,359,224	8,603,490
PG&E Wildfire Fixed	4.45%	12/1/2047	1,845,000	1,844,942	1,604,584
PG&E Wildfire Recovery Fdg LLC Secd Recovery Bd	5.21%	12/1/2049	1,750,000	1,749,975	1,677,354
Philip Morris Intl	2.10%	5/1/2030	320,000	318,026	276,602
Philip Morris Intl	4.50%	3/20/2042	430,000	452,347	373,057
Philip Morris Intl Inc	4.88%	2/13/2029	260,000	257,582	259,651
Philip Morris Intl Inc	5.13%	2/13/2031	60,000	59,354	60,038
Philip Morris Intl Inc	5.25%	2/13/2034	200,000	195,622	197,748
Phinia Inc	6.75%	4/15/2029	1,285,000	1,285,000	1,310,706
Phinia Inc	6.63%	10/15/2032	1,380,000	1,381,450	1,372,675
Picasso Fin Sub	6.13%	6/15/2025	1,639,000	1,651,284	1,632,854
Pilgrims Pride Corp	4.25%	4/15/2031	8,140,000	7,344,097	7,500,316
Pioneer Nat Res Co	1.13%	1/15/2026	110,000	109,979	106,186
Pioneer Nat Res Co	1.90%	8/15/2030	200,000	168,094	170,384
Pioneer Nat Res Co	2.15%	1/15/2031	660,000	630,028	560,308
Plains All Amern	4.30%	1/31/2043	3,640,000	3,613,713	2,884,039
Plains All Amern	8.90%	12/31/2049	4,600,000	4,152,936	4,565,877
Planet Financial Group	10.50%	12/15/2029	950,000	963,312	966,987
Pm Gen Purchaser LLC	9.50%	10/1/2028	1,755,000	1,673,884	1,743,005
PNC Financial Services	4.81%	10/21/2032	585,000	585,000	569,508
PNC Finl Svcs	2.55%	1/22/2030	4,000,000	3,244,760	3,551,687
PNC Finl Svcs Fltg Rt	5.81%	6/12/2026	280,000	280,000	281,190
PNC Finl Svcs Fltg Rt	5.58%	6/12/2029	740,000	740,000	752,852
Polaris Inc	6.95%	3/15/2029	1,950,000	1,930,851	2,052,181
Post Hldgs Inc	5.50%	12/15/2029	600,000	590,750	580,565
Post Hldgs Inc	6.25%	2/15/2032	165,000	170,856	163,741
Post Hldgs Inc	6.38%	3/1/2033	750,000	748,125	734,147
Prairie Acquiror LP	0.00%	8/1/2029	(2,736)	(2,695)	(2,753)
Prairie Acquiror LP	9.00%	8/1/2029	1,700,000	1,700,750	1,752,472
Prairie Eci Acquiror LP Senior Secured	0.00%	2/22/2029	1,094,500	1,078,082	1,103,168
Precision	4.20%	6/15/2035	675,000	694,393	623,380
Precision	3.90%	1/15/2043	325,000	272,061	261,690
Prestige Brands Inc	5.13%	1/15/2028	2,492,000	2,436,627	2,429,567

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Prestige Brands Inc	3.75%	4/1/2031	4,625,000	4,159,609	4,060,959
Prime Healthcare Svcs Inc	9.38%	9/1/2029	2,700,000	2,700,000	2,626,317
Prime Sec Svcs Borrower Llc/Prime Fin	5.75%	4/15/2026	5,970,000	6,309,719	5,966,655
Prkcm 2021-Af	1.51%	8/25/2056	441,322	441,321	362,687
Prkcm 2021-Af	2.07%	11/25/2056	419,975	419,974	362,978
Prkcm 2022-Af	4.10%	4/25/2057	1,479,001	1,454,687	1,439,791
Prkcm 2024-Home1 Fltg Rt	6.43%	5/25/2059	923,152	923,137	934,373
Prodigy Finance Designated Act 21-1A A	5.70%	7/25/2051	499,015	500,184	498,581
Progress Energy	7.75%	3/1/2031	865,000	1,071,997	975,944
Progress Energy	6.50%	2/1/2042	615,000	650,252	637,416
Progressive Corp	3.20%	3/26/2030	350,000	400,354	323,356
Progressive Corp	4.20%	3/15/2048	5,511,000	6,451,287	4,504,884
Prologis LP	3.00%	4/15/2050	230,000	235,594	147,609
Prospect Cap Corp	3.36%	11/15/2026	1,250,000	1,241,688	1,161,863
Protective Life	8.45%	10/15/2039	115,000	143,528	139,650
Prpm 2024-Rcf1 LLC Asset Backed	4.00%	1/25/2054	423,256	405,539	413,068
Psi Energy Inc Bd	6.12%	10/15/2035	7,325,000	7,657,262	7,709,702
PTC Inc	3.63%	2/15/2025	900,000	901,625	897,574
PTC Inc	4.00%	2/15/2028	3,825,000	3,742,947	3,622,068
Pub Svc Elec Gas Co Secd Medium Term Tranche	5.70%	12/1/2036	700,000	697,033	713,988
Pub Svc Elec Gas Fixed	2.70%	5/1/2050	3,500,000	3,485,720	2,138,744
Public Service Co Of Colorado	3.60%	9/15/2042	5,685,000	4,741,631	4,349,341
Public Service Electric	4.85%	8/1/2034	700,000	698,033	680,697
Public Service Enterprise	5.20%	4/1/2029	150,000	149,782	151,590
Pulte Homes Inc	7.88%	6/15/2032	510,000	741,585	581,292
Pvptl CCO Hldgs LLC / CCO Hldgs Cap Corp	5.13%	5/1/2027	2,500,000	2,489,669	2,456,550
Pvptl Delta Air Lines/Skymiles	4.75%	10/20/2028	1,040,000	1,119,632	1,025,943
Pvptl Iron Mtn Inc New	4.88%	9/15/2027	2,845,000	2,695,688	2,773,957
Pvptl Viper Energy Partners LP	5.38%	11/1/2027	1,500,000	1,495,579	1,479,098
Pvtl Transocean Titan Fin Ltd	8.38%	2/1/2028	1,500,000	1,515,750	1,530,565
Rad Clo 22 Ltd / Rad Clo 22 LLC Sr23-22A	6.45%	1/20/2037	1,890,000	1,890,000	1,909,791
Range Res Corp	4.88%	5/15/2025	5,045,000	5,079,212	5,028,172
Range Res Corp	8.25%	1/15/2029	420,000	420,000	432,430
Range Res Corp	4.75%	2/15/2030	2,045,000	1,972,119	1,919,252
Raven Acquisition Hldgs LLC	6.88%	11/15/2031	1,970,000	1,970,000	1,950,238
Raymond James Finl	4.95%	7/15/2046	175,000	220,135	157,238
Raymond James Finl Inc	4.65%	4/1/2030	275,000	337,323	271,522
Real Hero Merger Sub 2 Inc	6.25%	2/1/2029	3,575,000	3,498,065	3,073,790
Realtruck Group, Inc. Second Amendment Inc Tl Secd	0.00%	1/31/2028	744,375	725,766	746,236
Regal Rexnord Corp	6.05%	2/15/2026	1,000,000	998,590	1,008,968
Regal Rexnord Corp	6.05%	4/15/2028	1,050,000	1,050,736	1,068,008
Regal Rexnord Corp	6.30%	2/15/2030	650,000	649,782	668,559
Regal Rexnord Corp	6.40%	4/15/2033	475,000	473,546	490,337
Reliance Std Life Global Fdg II Med Term	2.75%	1/21/2027	7,032,000	7,216,812	6,652,716

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Rhp Hotelppty/Rhp Finan	6.50%	4/1/2032	2,500,000	2,500,000	2,512,582
Rhp Hotelpptys LP & Rhp Fin Corp	4.75%	10/15/2027	2,900,000	2,839,040	2,805,083
Rhp Hotelpptys LP & Rhp Fin Corp	7.25%	7/15/2028	1,075,000	1,081,427	1,103,838
Rhp Hotelpptys LP & Rhp Fin Corp	4.50%	2/15/2029	1,350,000	1,289,299	1,274,468
Rockcliff Energy II LLC	5.50%	10/15/2029	4,155,000	3,939,588	3,880,938
Royal Caribbean Cruises Ltd	5.50%	4/1/2028	1,080,000	1,047,568	1,071,908
Royal Caribbean Cruises Ltd	6.25%	3/15/2032	2,250,000	2,240,341	2,276,957
Royal Caribbean Cruises Ltd	6.00%	2/1/2033	810,000	810,000	808,076
Rr Donnelley & Sons Company	9.50%	8/1/2029	450,000	450,000	456,964
Rtx Corp	6.00%	3/15/2031	440,000	439,705	461,877
Rtx Corporation	4.13%	11/16/2028	360,000	360,766	350,362
Rtx Corporation	2.25%	7/1/2030	460,000	459,411	400,105
Rtx Corporation	4.50%	6/1/2042	550,000	518,010	476,536
Rtx Corporation	4.15%	5/15/2045	65,000	74,121	52,475
Rtx Corporation	3.03%	3/15/2052	460,000	315,718	291,473
Ryan Specialty Group Hldgs Inc	4.38%	2/1/2030	2,435,000	2,274,606	2,285,979
Ryan Specialty LLC	5.88%	8/1/2032	1,165,000	1,159,800	1,153,123
S Carolina Elec	4.60%	6/15/2043	5,623,000	5,506,226	4,900,879
S Carolina Elec &	6.05%	1/15/2038	1,500,000	1,776,094	1,563,910
Sagard-Halseypoint Fltg Rt	5.70%	1/30/2038	840,000	840,000	840,000
SAIC Inc	5.95%	12/1/2040	605,000	584,660	581,127
Saks Global Enterprises LLC	11.00%	12/15/2029	7,425,000	7,425,000	7,140,177
Salesforce.Com Inc	2.70%	7/15/2041	480,000	382,306	339,015
Sammons Finl Group Inc SR	3.35%	4/16/2031	1,500,000	1,496,580	1,289,356
San Diego Gas & Elec Co	3.00%	3/15/2032	1,285,000	1,281,363	1,119,454
Sandalwood 2013 LLC	2.84%	7/10/2025	0	-	-
Santander Drive Auto Receivables Tr	4.13%	8/16/2027	1,247,512	1,247,376	1,245,424
SBA Communications	3.13%	2/1/2029	1,050,000	1,038,000	947,767
SBA Communications Corp New SR	3.88%	2/15/2027	1,200,000	1,200,170	1,150,410
SBA Tower Tr	1.63%	5/15/2051	6,000,000	6,031,660	5,623,863
SBA Tower Tr	2.33%	7/15/2052	2,569,000	2,151,076	2,343,107
Schlumberger Hldgs Corp	3.90%	5/17/2028	635,000	628,032	616,465
Schwab Charles Corp New	5.88%	8/24/2026	1,090,000	1,089,084	1,108,785
Schwab Charles Corp New	6.14%	8/24/2034	210,000	212,537	220,628
Schwab Charles Fltg Rt	5.38%	12/31/2049	4,050,000	4,200,386	4,024,698
Schweitzer-Mauduit Intl Inc Beo	0.00%	4/20/2028	313,079	309,948	310,730
Sci Applications	7.13%	7/1/2032	1,330,000	1,499,476	1,453,190
Sci Applications	5.50%	7/1/2033	150,000	186,918	147,553
Scientific Games Intl Inc	7.25%	11/15/2029	1,535,000	1,589,612	1,565,680
Scih Salt Hldgs Inc	4.88%	5/1/2028	1,625,000	1,612,000	1,528,701
Scih Salt Hldgs Inc	6.63%	5/1/2029	960,000	882,224	911,276
Scil IV LLC / Scil USA H	5.38%	11/1/2026	1,805,000	1,620,144	1,767,831
Scott Tr 23-Sfs	5.91%	3/10/2040	1,300,000	1,300,000	1,319,780
Scotts Miracle-Gro	4.00%	4/1/2031	2,200,000	1,972,096	1,918,208
Scotts Miracle-Gro	4.38%	2/1/2032	1,000,000	804,976	873,102
Scripps Escrow II Inc	3.88%	1/15/2029	3,100,000	2,878,144	2,278,608

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Scripps Escrow Inc	5.88%	7/15/2027	950,000	937,075	766,660
Sealed Air Corp	6.13%	2/1/2028	160,000	159,896	160,532
Sealed Air Corp New	4.00%	12/1/2027	1,925,000	1,939,438	1,836,801
Seattle Childrens	2.72%	10/1/2050	2,000,000	1,965,660	1,232,689
SEB Fdg LLC 24-1A	7.39%	4/30/2054	2,835,000	2,835,000	2,898,731
Sempra	6.55%	4/1/2055	13,050,000	13,021,875	12,950,768
Sensata Technologies B V	5.88%	9/1/2030	1,400,000	1,392,750	1,364,508
Sentara Healthcare	2.93%	11/1/2051	2,315,000	2,315,000	1,481,229
Service Corp Intl	7.50%	4/1/2027	325,000	332,312	333,596
Service Corp Intl	3.38%	8/15/2030	1,930,000	1,815,550	1,688,753
Service Corp Intl	4.00%	5/15/2031	8,300,000	8,411,112	7,396,171
Service Pptys Tr	8.38%	6/15/2029	350,000	346,228	338,618
Servicemaster Fdg LLC / 2020-1 Secd	2.84%	1/30/2051	2,116,945	1,928,393	1,928,696
Shea Homes LP	4.75%	2/15/2028	2,615,000	2,550,560	2,502,698
Shell Fin US Inc	4.55%	8/12/2043	310,000	324,908	271,150
Shell Fin US Inc	4.38%	5/11/2045	360,000	358,879	301,357
Shell Fin US Inc	4.00%	5/10/2046	230,000	241,020	180,325
Shell Fin US Inc	3.25%	4/6/2050	730,000	712,829	491,826
Shell Finance US Inc	2.75%	4/6/2030	460,000	459,220	413,450
Sherwin-Williams Fixed	2.20%	3/15/2032	505,000	473,716	418,249
Shift4 Pmts LLC / Fin	6.75%	8/15/2032	410,000	412,848	416,993
Show Tr 2022-Biz	7.30%	1/15/2027	1,250,000	1,250,000	1,217,138
Simmons Food Inc	4.63%	3/1/2029	4,625,000	4,117,994	4,273,928
Simon Ppty Group LP	6.25%	1/15/2034	1,230,000	1,231,701	1,304,677
Sirius XM Radio Inc	3.13%	9/1/2026	950,000	950,000	912,529
Sirius XM Radio Inc	4.00%	7/15/2028	1,250,000	1,169,519	1,151,696
SK Invictus Intermediate	5.00%	10/30/2029	4,520,000	4,070,207	4,211,218
Skymiles Ip Ltd & Delta Air Lines Inc	4.50%	10/20/2025	899,311	958,765	893,669
Skymiles Ip Ltd Delta Air Lines Inc	4.00%	10/20/2027	404,745	400,698	411,513
Slg Office Tr	2.59%	7/15/2041	4,971,000	5,098,134	4,174,379
SLM Pvt Cr Stud Ln Tr 2006-A Stud Ln Bkdnt	4.91%	6/15/2039	1,915,045	1,732,804	1,837,519
Sm Energy Co	6.75%	8/1/2029	1,300,000	1,300,000	1,286,828
Sm Energy Co	7.00%	8/1/2032	950,000	950,000	936,655
Small Business	4.43%	5/1/2029	494,633	514,616	488,230
Small Business	4.38%	1/1/2030	647,375	683,924	637,917
Small Business	4.11%	5/1/2030	344,262	357,064	335,783
Small Business	3.29%	8/1/2031	306,078	321,573	292,306
Small Business	2.51%	3/1/2032	69,764	69,300	64,751
Small Business	2.81%	12/1/2036	7,185,365	7,017,084	6,488,165
Small Business Admin	4.05%	12/1/2029	549,942	594,892	521,586
Small Business Admin	2.84%	4/1/2037	2,213,603	2,208,954	2,013,020
Small Business Admin Gtd Dev	2.20%	9/1/2032	90,637	90,102	82,902
Small Business Admin Gtd Dev Partn	2.82%	8/1/2035	2,483,797	2,520,208	2,285,049
Small Business Admin Gtd Dev Partn	2.82%	9/1/2035	4,625,252	4,631,138	4,232,013
Small Business Admin Gtd Dev Partn Ctf	4.86%	1/1/2025	7,688	8,015	7,688
Small Business Admin Gtd Dev Partn Ctf	6.22%	12/1/2028	223,824	245,327	227,359

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Small Business Admin Gtd Dev Partn Ctf	3.00%	5/1/2034	1,451,114	1,473,736	1,350,448
Small Business Admin Gtd Dev Partn Ctf	2.88%	5/1/2037	5,342,678	5,367,006	4,820,523
Small Business Admin Gtd Dev Partn Ctf	3.31%	4/1/2038	6,311,299	6,253,241	5,758,990
Small Business Admin Gtd Dev Partn Ctf	4.00%	11/1/2043	6,819,922	6,819,922	6,266,411
Small Business Admin Gtd Dev Partn Ctf 2005-20G	4.75%	7/1/2025	60,257	62,001	60,128
Small Business Admin Gtd Dev Partn Ctf 2007-20E Partn	5.31%	5/1/2027	113,199	122,457	112,397
Small Business Admin Gtd Dev Partn Ctf 2008-20A Partn Ctf	5.17%	1/1/2028	390,303	421,612	390,427
Small Business Admin Gtd Dev Partn Ctf 2008-20K Partn Ctf 0 Reg	6.77%	11/1/2028	137,444	151,172	141,351
Small Business Admin Gtd Dev Partn Ctf 2012-20E Cl 1	2.38%	5/1/2032	102,227	101,325	93,962
Small Business Admin Gtd Dev Partn Ctf Sbap 2024-25K 1	5.01%	11/1/2049	8,000,000	8,000,000	7,954,687
Small Business Admin Gtd Dev Partn Ctf Sr-2018-20B Cl-1	3.22%	2/1/2038	7,507,397	7,438,109	6,897,830
Small Business Admin Gtd Dev Partn Partnctf	1.52%	5/1/2046	2,080,216	2,072,285	1,666,799
Small Business Admin Gtd Dev Partn Partnctf	5.04%	10/1/2047	5,240,560	5,270,564	5,128,534
Small Business Admin Gtd Dev Partnctf	3.80%	8/1/2047	6,571,275	6,571,275	6,020,679
Small Business Administration	2.21%	2/1/2033	138,077	135,104	126,809
Small Business Administration	3.04%	3/1/2037	5,882,437	6,039,196	5,387,445
Small Business Administration	4.48%	4/1/2048	3,622,458	3,582,276	3,471,009
Small Business Administration	4.76%	10/1/2049	9,140,000	9,140,000	8,931,093
Small Business Administration 2024-25I Cl 1	4.45%	9/1/2049	5,000,000	5,000,000	4,784,637
Small Business Fixed	2.98%	7/1/2037	7,434,732	7,517,936	6,759,015
Smb Private Ed Ln Tr 20	6.40%	10/16/2056	1,090,786	1,090,786	1,118,541
Smb Private Ed Ln Tr 2021-A Pvt Ed Ln Bkd	2.31%	1/15/2053	834,129	833,860	802,728
Smb Private Education Loan Trust	5.09%	10/16/2056	718,729	718,447	714,187
Smb Private Education Loan Trust 24-A	5.24%	3/15/2056	898,322	907,024	895,196
Smr 2022-Ind Mtg Fltg Rt	6.05%	2/15/2039	2,289,193	2,289,193	2,261,349
Solventum Corp	5.40%	3/1/2029	610,000	609,067	611,542
Solventum Corp	5.45%	3/13/2031	630,000	628,557	629,601
Solventum Corp	5.60%	3/23/2034	2,440,000	2,434,092	2,429,681
Solventum Corp	5.90%	4/30/2054	660,000	657,195	642,975
Solventum Corp	0.00%	4/30/2054	2,800,000	2,727,772	2,727,772
Sonic Automotive Inc	4.63%	11/15/2029	1,200,000	1,177,962	1,107,377
Sonic Automotive Inc	4.88%	11/15/2031	1,475,000	1,379,900	1,323,361
Southern Calif Edison Co	5.70%	3/1/2053	1,635,000	1,629,419	1,592,138
Southern Co	5.20%	6/15/2033	325,000	330,580	321,358
Southern Co	4.00%	1/15/2051	2,850,000	2,718,188	2,792,838
Southn Nat Gas Co	8.00%	3/1/2032	283,000	309,353	318,963
Southwest Airls Co	3.45%	11/16/2027	2,000,000	2,125,910	1,923,757
Southwestern Energy Co	5.38%	2/1/2029	10,000	10,660	9,850
Southwestern Energy Co	4.75%	2/1/2032	2,235,000	2,067,241	2,080,349
Sp Unifrax Hldgs Inc Pik	10.43%	9/30/2029	1,577,513	1,529,789	1,598,223
Spirit Aerosystems	3.85%	6/15/2026	165,000	163,474	161,027

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Spirit Aerosystems Inc	9.38%	11/30/2029	3,155,000	3,423,344	3,377,401
Spirit Ip Cayman Ltd/Spirit Loyalty CA	8.00%	9/20/2025	209,438	219,910	162,314
Sprint Cap Corp	6.88%	11/15/2028	6,250,000	6,437,403	6,637,553
Sprint Cap Corp	8.75%	3/15/2032	460,000	491,624	550,482
Sprint Spectrum /Sprint	5.15%	9/20/2029	2,769,000	2,930,902	2,780,235
SS&C Technologies Inc	5.50%	9/30/2027	2,870,000	2,836,688	2,842,697
SS&C Technologies Inc	6.50%	6/1/2032	1,475,000	1,505,518	1,487,766
Sta Casinos LLC	4.50%	2/15/2028	800,000	802,250	759,091
Standard Industries Inc	6.50%	8/15/2032	1,200,000	1,212,000	1,201,922
State Street Corp	2.20%	3/3/2031	275,000	229,424	233,899
Stl Hldg Co LLC	8.75%	2/15/2029	1,425,000	1,443,312	1,506,543
Stonex Group Inc	7.88%	3/1/2031	4,020,000	4,056,736	4,204,127
Structured Ast Fltg Rt	5.00%	9/25/2034	2,348,207	2,136,868	2,144,190
Structured Ast Secs Corp	5.49%	7/25/2032	1,711	1,339	1,999
Structured Ast Secs Corp Mtg Ln Tr2006-Ars1	4.67%	2/25/2036	3,706,246	1,945,268	67,776
Subway Fdg LLC Issuer	6.27%	7/30/2054	1,880,000	1,891,629	1,912,389
Summit Issuer LLC	2.29%	12/20/2050	1,975,000	1,968,152	1,919,532
Summit Matls LLC	7.25%	1/15/2031	1,100,000	1,100,000	1,167,194
Summit Matls LLC Fixed	6.50%	3/15/2027	2,450,000	2,453,410	2,447,534
Summit Matls Llc/Summit Matls Fin Corp	5.25%	1/15/2029	2,535,000	2,420,475	2,552,770
Sunoco Logistics	5.30%	4/1/2044	1,040,000	973,320	931,074
Sunoco LP	7.25%	5/1/2032	425,000	425,000	439,016
Sunoco LP / Sunoco Fin Corp SR	4.50%	4/30/2030	855,000	767,741	792,977
Sunoco Lp/Sunoco	6.00%	4/15/2027	1,300,000	1,305,070	1,297,422
Sunrun Vulcan Issuer 2021-1 LLC	2.46%	1/30/2052	1,272,430	1,272,154	1,064,934
Suttonpark Structured Settlements	4.92%	11/15/2058	1,080,010	1,078,722	1,055,387
Synchrony Financial	5.93%	8/2/2030	1,160,000	1,179,052	1,170,621
Synchrony Financial	2.88%	10/28/2031	3,500,000	3,070,155	2,903,954
Sysco Corp	5.95%	4/1/2030	1,890,000	1,951,867	1,968,765
Talen Energy Supply LLC	8.63%	6/1/2030	5,150,000	5,260,726	5,488,358
Talen Energy Supply LLC Incremental Termloan B Senior Secured	0.00%	12/12/2031	900,000	898,875	902,250
Talen Energy Supply, LLC B Secd Term Loan	0.00%	4/26/2030	1,628,064	1,603,601	1,632,590
Tallgrass Energy Partners LP	6.00%	3/1/2027	1,000,000	941,150	990,702
Tallgrass Energy Partners LP	5.50%	1/15/2028	2,000,000	1,938,631	1,923,266
Tallgrass Energy Partners LP	7.38%	2/15/2029	3,100,000	3,104,797	3,109,813
Talos Prodtn Inc	9.38%	2/1/2031	5,385,000	5,484,616	5,489,391
Talos Production Inc	9.00%	2/1/2029	3,425,000	3,475,912	3,513,846
Targa Res Corp	4.20%	2/1/2033	410,000	389,024	372,534
Targa Res Corp	6.50%	2/15/2053	1,395,000	1,421,519	1,457,548
Targa Res Partners Fixed	5.00%	1/15/2028	100,000	105,250	98,921
Targa Res Partners LP	4.88%	2/1/2031	530,000	491,575	511,775
Targa Res Partners Lp/Targa Res Fin	5.50%	3/1/2030	230,000	231,825	230,723
TD Synnex Corp	6.10%	4/12/2034	1,800,000	1,796,202	1,845,270
Teachers Ins &	6.85%	12/16/2039	86,000	86,622	95,414

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Teachers Ins &	4.90%	9/15/2044	90,000	98,048	80,440
Tegna Inc SR	5.00%	9/15/2029	180,000	158,625	168,341
Teleflex Inc	4.63%	11/15/2027	1,600,000	1,598,400	1,550,489
Teleflex Inc	4.25%	6/1/2028	4,765,000	4,668,570	4,522,533
Tenaska Ga	9.50%	2/1/2030	560,938	678,862	599,874
Tenet Healthcare Corp	6.75%	5/15/2031	1,000,000	1,000,000	1,010,596
Tenneco Inc	8.00%	11/17/2028	2,635,000	2,235,194	2,455,845
Tenneco Inc. Term B Loan (First Lien) Senior Secured	0.00%	11/17/2028	1,800,000	1,530,000	1,744,956
Terex Corp Beo	0.00%	10/1/2031	900,000	895,500	901,971
Terex Corp New	6.25%	10/15/2032	1,000,000	1,000,000	979,995
Terex Corp New SR	5.00%	5/15/2029	1,555,000	1,451,150	1,480,779
Texas Elec Mkt Stabilization Fdg N LLC	5.17%	2/1/2050	6,000,000	5,999,382	5,734,009
Texas Elec Mkt Stabilization Fdg Nllc	5.06%	8/1/2048	1,350,000	1,349,867	1,262,927
Texas Instrs Inc	1.75%	5/4/2030	310,000	309,469	265,414
Thunder Generation Funding, LLC B Term Loan	0.00%	10/14/2031	1,197,000	1,191,015	1,203,356
Tibco Software Inc Secd	6.50%	3/31/2029	1,420,000	1,393,503	1,393,791
Time Warner Cable	6.55%	5/1/2037	1,130,000	1,141,960	1,092,172
Time Warner Cable	7.30%	7/1/2038	390,000	498,490	397,260
Time Warner Cable	5.88%	11/15/2040	210,000	224,287	187,945
Time Warner Entmt	8.38%	7/15/2033	140,000	190,831	157,492
T-Mobile USA Inc	3.50%	4/15/2025	2,040,000	2,146,121	2,030,795
T-Mobile USA Inc	5.38%	4/15/2027	2,500,000	2,493,750	2,510,708
T-Mobile USA Inc	4.75%	2/1/2028	2,050,000	2,133,300	2,036,615
T-Mobile USA Inc	3.38%	4/15/2029	150,000	141,600	140,004
T-Mobile USA Inc	3.88%	4/15/2030	4,415,000	4,410,376	4,153,884
T-Mobile USA Inc	2.55%	2/15/2031	300,000	312,954	258,217
T-Mobile USA Inc	3.50%	4/15/2031	460,000	436,700	417,540
T-Mobile USA Inc	2.70%	3/15/2032	270,000	270,058	228,727
T-Mobile USA Inc	5.05%	7/15/2033	5,920,000	5,859,675	5,798,226
T-Mobile USA Inc	5.15%	4/15/2034	370,000	368,720	364,121
T-Mobile USA Inc	4.50%	4/15/2050	560,000	507,091	459,802
T-Mobile USA Inc	3.40%	10/15/2052	690,000	704,035	461,294
T-Mobile USA Inc Fixed	3.75%	4/15/2027	100,000	106,139	97,686
Tn Gas Pipeln Co	8.38%	6/15/2032	150,000	167,890	170,265
Toledo Hosp	5.75%	11/15/2038	1,260,000	1,437,568	1,239,710
Toll Bros Fin Corp	4.88%	11/15/2025	2,205,000	2,265,638	2,204,252
Toll Bros Fin Corp	4.88%	3/15/2027	1,290,000	1,252,592	1,288,857
Topbuild Corp SR	4.13%	2/15/2032	1,500,000	1,428,107	1,328,880
Torchmark Corp	4.55%	9/15/2028	1,150,000	1,378,034	1,135,305
Tote Shipholdings	3.40%	10/16/2040	6,261,000	6,889,750	5,339,470
Tractor Supply Co	1.75%	11/1/2030	350,000	347,942	292,762
Transdigm Inc	5.50%	11/15/2027	1,350,000	1,314,806	1,326,556
Transdigm Inc	6.75%	8/15/2028	3,120,000	3,104,637	3,147,218
Transdigm Inc	4.63%	1/15/2029	1,900,000	1,892,125	1,778,624

U.S. Securities					
Corporate Bonds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Transdigm Inc	6.38%	3/1/2029	7,710,000	7,701,606	7,727,130
Transdigm Inc	4.88%	5/1/2029	1,350,000	1,350,000	1,274,804
Transdigm Inc	6.88%	12/15/2030	1,325,000	1,332,719	1,344,709
Transdigm Inc	7.13%	12/1/2031	1,620,000	1,629,375	1,658,820
Transdigm Inc	6.63%	3/1/2032	3,065,000	3,063,425	3,092,664
Transdigm Inc	6.00%	1/15/2033	3,200,000	3,200,000	3,136,178
Transdigm Inc Tranche	0.00%	8/24/2028	1,055,573	1,055,573	1,058,434
Transmontaigne	6.13%	2/15/2026	3,475,000	3,248,258	3,454,573
Transmontaigne Operating Company L.P. B	0.00%	11/5/2028	1,311,937	1,295,004	1,321,567
Transocean Aquila Ltd	8.00%	9/30/2028	1,792,692	1,793,288	1,832,867
Transocean Inc	8.75%	2/15/2030	4,641,000	4,753,823	4,786,379
Transocean Poseidon Ltd	6.88%	2/1/2027	2,400,000	2,327,305	2,395,995
Trcntntl Gas Pipe	7.85%	2/1/2026	670,000	675,694	686,767
Trcntntl Gas Pipe	7.25%	12/1/2026	85,000	88,567	88,236
Trinet Group Inc	7.13%	8/15/2031	1,450,000	1,467,450	1,476,470
Trinitas Clo Xxv Ltd/Trinitas Clo Xxv 23-25A	6.48%	1/23/2037	550,000	550,000	554,114
Trinity Industries Inc	7.75%	7/15/2028	2,740,000	2,758,625	2,843,386
Triumph Rail LLC Green Secd Railcar Equip	2.15%	6/19/2051	1,660,356	1,662,108	1,546,385
Truck Hero Inc Fltg Rt Tbl	0.00%	1/31/2028	2,736,053	2,441,870	2,648,554
Truist Finl Corp Med Term Nts	5.12%	1/26/2034	1,735,000	1,663,466	1,686,245
Truist Finl Corp Med Term Nts Book En	6.05%	6/8/2027	500,000	500,000	508,289
Trustees Of	2.52%	7/1/2050	5,745,000	5,868,658	3,577,110
Tuscon Electric Power SR	5.20%	9/15/2034	230,000	232,035	225,877
Twilio Inc Fixed	3.88%	3/15/2031	4,555,000	4,008,262	4,085,170
TX Eastn Transm	7.00%	7/15/2032	4,215,000	5,734,303	4,601,562
U S Bancorp	2.21%	1/27/2028	80,000	70,726	75,844
U S Bancorp	5.78%	6/12/2029	550,000	549,799	562,521
U S Bancorp	5.84%	6/12/2034	2,145,000	2,177,690	2,187,787
Uber Technologies Inc	4.50%	8/15/2029	7,700,000	7,565,250	7,451,476
Uber Technologies Inc	4.80%	9/15/2034	4,805,000	4,801,540	4,598,716
Ukg Inc	6.88%	2/1/2031	3,450,000	3,501,210	3,500,137
Un Pac Rr Co	3.23%	5/14/2026	3,513,551	3,513,551	3,452,084
Un Pac Rr Co	5.08%	1/2/2029	255,613	273,871	253,616
Union Pac Corp	2.89%	4/6/2036	1,150,000	1,010,604	928,042
Union Pac Corp	3.84%	3/20/2060	1,000,000	854,794	715,009
Union Pac Corp Fixed	3.75%	2/5/2070	260,000	265,965	173,791
Union Pac Rr Co 2015-1 Pass Thru Tr	2.69%	5/12/2027	2,714,887	2,805,778	2,579,232
United Air 2023-1 A PTT	5.80%	7/15/2037	3,011,184	3,050,359	3,070,932
United Airlines Inc	4.38%	4/15/2026	870,000	832,993	855,435
United Airlines Inc	4.63%	4/15/2029	930,000	875,925	884,231
United Nat Foods Inc	6.75%	10/15/2028	3,050,000	2,939,738	3,004,743
United Rentals Inc	3.88%	2/15/2031	1,000,000	1,000,000	893,341
United Rentals Inc	6.13%	3/15/2034	1,810,000	1,810,000	1,795,844
United Rentals North Amer Inc	4.88%	1/15/2028	1,000,000	994,146	973,228
United Rentals North Amer Inc	3.75%	1/15/2032	750,000	751,688	656,869
Unitedhealth Group	3.70%	8/15/2049	590,000	594,120	429,834

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Unitedhealth Group	3.88%	8/15/2059	360,000	365,289	255,173
Unitedhealth Group	3.13%	5/15/2060	70,000	73,956	41,737
Unitedhealth Group Fixed	3.88%	12/15/2028	180,000	183,017	174,112
Unitedhealth Group Fixed	4.25%	6/15/2048	130,000	166,522	104,452
Unitedhealth Group Inc	4.00%	5/15/2029	400,000	398,556	386,769
Unitedhealth Group Inc	2.00%	5/15/2030	160,000	158,651	137,949
Unitedhealth Group Inc	2.30%	5/15/2031	80,000	74,947	68,063
Unitedhealth Group Inc	4.20%	5/15/2032	280,000	279,278	263,900
Unitedhealth Group Inc	5.00%	4/15/2034	4,095,000	4,067,590	3,999,528
Unitedhealth Group Inc	4.45%	12/15/2048	90,000	119,060	74,208
Unitedhealth Group Inc	2.90%	5/15/2050	50,000	51,634	31,088
Uniti Group LP	4.75%	4/15/2028	1,100,000	1,019,739	1,030,960
Uniti Group/Csl Capital	10.50%	2/15/2028	2,500,000	2,665,238	2,665,701
Univision Communications Inc	8.00%	8/15/2028	2,780,000	2,809,931	2,830,625
Unum Group	3.88%	11/5/2025	4,881,000	4,986,267	4,840,857
Unum Group	5.75%	8/15/2042	950,000	968,259	928,269
Unum Group	4.50%	12/15/2049	4,500,000	4,499,550	3,574,456
Upmc	3.60%	4/3/2025	165,000	183,084	164,480
US Bancorp	3.70%	12/31/2049	590,000	491,912	557,991
USA Waste Svcs Inc	7.00%	7/15/2028	170,000	189,324	182,300
Usb Cap IX Normal Income Tr Secs	5.94%	12/31/2049	8,250,000	6,439,500	7,116,811
Usq Rail II LLC	2.21%	6/28/2051	1,707,262	1,575,149	1,578,684
Utd Airls 2020-1A	5.88%	4/15/2029	2,559,000	2,563,833	2,613,208
Utd Airls Fixed	3.75%	3/3/2028	4,991,114	4,983,320	4,892,443
Uwm Mtg Tr 2021-1	2.50%	6/25/2051	5,474,395	5,590,726	4,361,981
Valero Energy Corp	6.63%	6/15/2037	1,320,000	1,763,331	1,384,672
Vantage Data Ctrs Issuer LLC 20-2A	1.99%	9/15/2045	2,295,000	1,952,543	2,094,294
Varex Imaging Corporation	7.88%	10/15/2027	4,004,000	4,021,850	4,095,315
Vb-S1 Issuer LLC 22-1A Cl	3.71%	2/15/2057	2,185,000	2,185,000	1,902,803
Velocity Veh Group LLC	8.00%	6/1/2029	1,500,000	1,515,294	1,559,850
Venture Global Calcasieu Pass LLC	3.88%	11/1/2033	280,000	266,700	240,554
Venture Global Lng Inc	8.13%	6/1/2028	1,500,000	1,500,000	1,560,439
Venture Global Lng Inc	7.00%	1/15/2030	1,430,000	1,432,218	1,451,420
Verisign Inc	5.25%	4/1/2025	1,895,000	1,945,475	1,894,592
Verizon	3.88%	2/8/2029	220,000	219,584	212,178
Verizon	4.50%	8/10/2033	1,220,000	1,228,866	1,150,007
Verizon	3.85%	11/1/2042	180,000	184,862	141,788
Verizon	4.86%	8/21/2046	50,000	56,801	44,676
Verizon	5.50%	3/16/2047	70,000	74,095	67,435
Verizon	4.00%	3/22/2050	150,000	178,539	114,023
Verizon Communications	4.78%	2/15/2035	1,502,000	1,524,769	1,430,209
Verizon Communications	3.40%	3/22/2041	120,000	113,510	90,854
Verizon Communications Bnds	5.25%	3/16/2037	2,060,000	2,169,558	2,011,237
Verizon Communications Inc	3.15%	3/22/2030	370,000	368,864	338,719
Verizon Communications Inc	2.85%	9/3/2041	3,500,000	3,491,530	2,421,748
Verizon Fixed	4.02%	12/3/2029	5,275,000	5,784,469	5,061,071

FIXED INCOME

U.S. Securities					
Corporate Bonds					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Verizon Fixed	2.55%	3/21/2031	792,000	788,745	682,489
Vertiv Group Corp Secd	4.13%	11/15/2028	3,200,000	3,029,000	3,020,232
Viacom Inc New	4.38%	3/15/2043	2,600,000	2,828,046	1,894,528
Viacomcbs Inc Fixed	4.95%	1/15/2031	10,000,000	9,509,267	9,336,711
Viatris Inc	4.00%	6/22/2050	1,200,000	750,000	818,830
Viatris Inc SR	3.85%	6/22/2040	2,367,000	1,751,726	1,774,792
Vici Pptys Lp/Vici	4.63%	6/15/2025	1,000,000	1,000,000	996,057
Vici Properties Inc	5.75%	2/1/2027	1,000,000	1,008,853	1,008,599
Viking Baked Goods Acquisition Corp	8.63%	11/1/2031	9,900,000	9,986,625	9,725,326
Viking Cruises Ltd	7.00%	2/15/2029	680,000	684,250	683,731
Virginia Electric & Power Co	5.05%	8/15/2034	505,000	503,859	492,850
Visa Inc	4.30%	12/14/2045	670,000	682,074	573,776
Vistra Corp	7.00%	12/31/2049	1,000,000	1,001,000	1,005,703
Vistra Corp Perp Pfd	8.00%	12/31/2049	3,250,000	3,269,250	3,316,830
Vistra Operations Co LLC	5.00%	7/31/2027	500,000	498,690	490,597
Vistra Operations Co LLC	4.38%	5/1/2029	2,900,000	2,918,125	2,730,416
Vistra Operations Co LLC	6.88%	4/15/2032	1,700,000	1,700,000	1,740,658
Vistra Operations Co LLC	6.95%	10/15/2033	1,305,000	1,304,455	1,404,031
Vital Energy Inc	7.88%	4/15/2032	11,400,000	11,686,300	10,969,034
Vmware Inc	3.90%	8/21/2027	3,775,000	3,484,163	3,689,964
Vmware Inc Fixed	4.50%	5/15/2025	1,685,000	1,695,936	1,682,557
Vmware Inc Fixed	2.20%	8/15/2031	1,400,000	1,122,940	1,161,616
Voc Escrow Ltd	5.00%	2/15/2028	400,000	388,188	389,302
Volvo Finl Equip LLC	4.29%	10/16/2028	3,250,000	3,249,469	3,226,690
Vornado Rlty LP	3.50%	1/15/2025	1,150,000	1,105,438	1,148,722
Voya Finl Inc	4.80%	6/15/2046	2,000,000	2,015,740	1,705,532
Vulcan Matls Co Fixed	3.50%	6/1/2030	2,510,000	2,272,893	2,324,150
W & T Offshore Inc	11.75%	2/1/2026	1,500,000	1,500,000	1,512,861
Walmart Inc	1.50%	9/22/2028	220,000	219,767	197,613
Walmart Inc	1.80%	9/22/2031	110,000	109,610	91,813
Walmart Inc	4.15%	9/9/2032	310,000	309,142	298,590
Walmart Inc	4.50%	9/9/2052	255,000	239,828	222,880
Warnermedia Hldgs Inc	3.76%	3/15/2027	200,000	200,000	192,676
Warnermedia Hldgs Inc	4.05%	3/15/2029	260,000	260,000	241,985
Warnermedia Hldgs Inc	5.14%	3/15/2052	130,000	130,495	97,050
Warnermedia Hldgs Inc	5.39%	3/15/2062	80,000	60,202	59,069
Warnermedia Hldgs Inc SR	4.05%	3/15/2029	1,270,000	1,170,301	1,182,003
Warnermedia Hldgs Inc SR	4.28%	3/15/2032	800,000	784,279	705,195
Warnermedia Hldgs Inc SR	5.39%	3/15/2062	2,685,000	2,094,753	1,982,498
Warnermedia Holdings Inc.	6.41%	3/15/2026	410,000	410,000	410,163
Warnermedia Holdings Inc.	5.05%	3/15/2042	90,000	90,629	72,493
Warrior Met Coal Inc Secd	7.88%	12/1/2028	600,000	598,057	619,289
Waste Connections Inc	5.00%	3/1/2034	490,000	484,292	478,551
Waste Management Inc	3.88%	1/15/2029	2,055,000	1,931,685	1,980,010
Waste Mgmt Inc	4.95%	7/3/2031	5,975,000	5,943,511	5,981,921
Watco Cos L L C / Watco Fin Corp	7.13%	8/1/2032	4,140,000	4,168,736	4,267,300

U.S. Securities					
Corporate Bonds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Waterfront Sta 2	2.53%	1/1/2026	5,900,000	5,645,750	5,821,619
Wea Fin LLC	4.75%	9/17/2044	1,580,000	1,746,200	1,265,669
Weatherford Intl Ltd	8.63%	4/30/2030	1,535,000	1,481,812	1,584,642
Weekley Homes LLC	4.88%	9/15/2028	2,180,000	2,101,900	2,080,023
Wells Fargo & Co	4.10%	6/3/2026	700,000	741,202	692,479
Wells Fargo & Co	3.00%	10/23/2026	1,630,000	1,628,641	1,580,419
Wells Fargo & Co	4.15%	1/24/2029	18,201,000	19,892,190	17,644,351
Wells Fargo & Co	2.88%	10/30/2030	510,000	507,356	460,231
Wells Fargo & Co	2.57%	2/11/2031	2,000,000	2,119,020	1,763,887
Wells Fargo & Co	4.48%	4/4/2031	330,000	330,000	319,543
Wells Fargo & Co	5.61%	1/15/2044	1,159,000	1,023,305	1,110,036
Wells Fargo & Co	4.90%	11/17/2045	640,000	637,919	555,325
Wells Fargo & Co	4.40%	6/14/2046	880,000	901,550	707,442
Wells Fargo & Co	4.75%	12/7/2046	700,000	702,772	591,755
Wells Fargo & Co	4.61%	4/25/2053	5,000,000	5,000,000	4,187,046
Wells Fargo & Co Medium Term	2.19%	4/30/2026	920,000	920,468	911,688
Wells Fargo & Co Medium Term	3.35%	3/2/2033	200,000	196,464	175,369
Wells Fargo & Co Medium Term	6.49%	10/23/2034	2,000,000	2,035,560	2,125,014
Wells Fargo & Co Medium Term	5.01%	4/4/2051	3,895,000	4,384,314	3,462,350
Wells Fargo & Co New Medium Term SR	4.65%	11/4/2044	90,000	90,986	75,637
Wells Fargo & Co Step CPN	5.88%	12/29/2049	120,000	121,341	119,783
Wells Fargo & Company	5.57%	7/25/2029	390,000	390,000	396,019
Wells Fargo & Company	5.56%	7/25/2034	390,000	390,000	389,401
Wells Fargo & Company	6.85%	12/31/2049	4,000,000	4,023,000	4,128,602
Wells Fargo Coml	3.79%	9/15/2048	665,808	723,390	660,168
Wells Fargo Coml	5.31%	8/15/2057	650,000	669,473	652,611
Wells Fargo Coml	5.44%	11/15/2057	2,750,000	2,777,440	2,779,358
Wells Fargo Coml Mtg Tr	3.41%	5/15/2048	540,000	556,171	534,974
Wells Fargo Mtg	2.50%	6/25/2051	289,091	295,866	252,244
Wells Fargo Mtg	2.50%	6/25/2051	3,168,181	3,193,922	2,528,357
Wells Fargo Mtg Backed Secs 2020-2 Mtg Passthru Ctf	3.00%	12/25/2049	117,783	121,556	98,863
Wells Fargo Mtg Fltg Rt	3.00%	6/25/2050	116,128	115,665	96,649
Wells Fargo Mtg Fltg Rt	3.00%	7/25/2050	64,539	67,313	53,714
Wells Fargo Mtg Fltg Rt	2.50%	9/25/2050	138,997	143,232	110,926
Werner Finco LP / Werner Finco Inc	11.50%	6/15/2028	900,000	908,378	997,934
Werner Finco LP / Werner Finco Inc	8.75%	10/15/2028	1,216,535	1,127,929	1,225,708
Wesco Distribution Inc	6.38%	3/15/2029	1,710,000	1,710,000	1,732,855
Western Midstream Oper LP	3.10%	2/1/2025	410,000	410,355	408,949
Western Midstream Oper LP	4.05%	2/1/2030	1,400,000	1,412,447	1,313,135
Western Midstream Operating LP	5.25%	2/1/2050	250,000	246,046	214,048
Westn Gas Partners	4.50%	3/1/2028	100,000	103,109	97,896
Westvaco Corp	8.20%	1/15/2030	200,000	277,404	226,880
Weyerhaeuser Co	6.88%	12/15/2033	960,000	1,337,262	1,048,368
Whitebox Clo I Ltd	5.95%	7/24/2036	1,250,000	1,250,000	1,252,464
Wi Elec Pwr Co	5.70%	12/1/2036	490,000	489,623	508,337

U.S. Securities					
Corporate Bonds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Wi Scotts Miracle-Gro Co	4.50%	10/15/2029	4,750,000	3,929,694	4,376,750
Wildfire Inter Hldgs LLC	7.50%	10/15/2029	2,125,000	2,121,671	2,044,545
Williams Companies Inc	4.90%	3/15/2029	235,000	235,070	233,265
Williams Companies Inc	5.15%	3/15/2034	740,000	739,815	719,515
Williams Cos Inc	7.50%	1/15/2031	160,000	192,000	176,874
Williams Cos Inc	7.75%	6/15/2031	970,000	1,182,188	1,081,202
Williams Partners Fixed	4.85%	3/1/2048	30,000	30,845	25,581
Williams Scotsman	4.63%	8/15/2028	2,425,000	2,325,779	2,315,414
Williams Scotsman Inc	6.63%	6/15/2029	1,555,000	1,557,026	1,573,506
Williams Scotsman Inc	7.38%	10/1/2031	1,215,000	1,215,000	1,250,192
Windstream Svcs Llc/Escrow Fin Corp	8.25%	10/1/2031	3,400,000	3,479,881	3,511,598
Winnebago Inds Inc	6.25%	7/15/2028	3,250,000	3,224,444	3,227,727
Wisco Distribution Inc	6.63%	3/15/2032	3,890,000	3,939,306	3,953,742
Wise Clo 2023-2 Ltd/Wise Clo 2023-2 Ll	6.46%	1/15/2037	480,000	476,400	482,638
World Omni Auto	4.68%	5/15/2029	4,000,000	3,999,986	3,999,787
WW International Inc	0.00%	4/13/2028	1,000,000	745,000	216,000
WW Intl Inc Secd	4.50%	4/15/2029	895,000	744,392	179,101
Wyndham	6.63%	7/31/2026	3,735,000	4,156,600	3,774,921
Xerox Hldgs Corp	8.88%	11/30/2029	2,625,000	2,499,210	2,356,218
Xplr	2.50%	6/15/2026	1,500,000	1,290,553	1,410,090
XPO Escrow Sub LLC	7.50%	11/15/2027	500,000	494,810	513,583
XTO Energy Inc	6.75%	8/1/2037	230,000	327,260	255,415
Yale Univ Medium	7.38%	4/15/2096	100,000	106,677	105,248
Ymca Gtr New York Taxable Bd	2.30%	8/1/2026	510,000	513,157	486,134
Yum Brands Inc	4.75%	1/15/2030	2,350,000	2,388,125	2,247,383
Yum Brands Inc	3.63%	3/15/2031	4,250,000	4,027,180	3,757,239
Yum Brands Inc	4.63%	1/31/2032	5,250,000	5,066,842	4,851,166
Yum Brands Inc	5.38%	4/1/2032	3,750,000	3,699,875	3,631,742
Ziply Fiber Issuer LLC	6.64%	4/20/2054	8,000,000	8,053,287	8,197,841
Total Corporate Bonds			$3,366,723,567	$3,308,821,502	$3,175,109,721

U.S. Securities					
Escrow Holdings					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Esc CB	0.00%		$ 519,998	$ 1,584,970	$ 453,899
Esc CB Lehman Bros Sub Nts	0.00%	7/19/2017	370,000	342,302	4
Esc Cb144A Exide Techn	0.00%		5,371,138	3,768,065	5,371
Esc Lehman Broth Hld Inc	5.86%		840,000	808,776	-
Total Escrow Holdings			**$7,101,136**	**$6,504,113**	**$ 459,274**

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Al Econ Settlement Auth BP Settlement Rev	3.16%	9/15/2025	$1,190,000	$1,180,562	$1,176,857
Alabama St Pub Sch & College Auth	5.15%	9/1/2027	270,000	332,677	274,022
Alameda Cnty Calif Jt Pwrs Auth Lease Rev	7.05%	12/1/2044	230,000	359,077	258,160
American Mun Pwr Ohio Inc Rev	7.33%	2/15/2028	1,000,000	1,134,655	1,033,987
American Mun Pwr Ohio Inc Rev	7.83%	2/15/2041	835,000	1,209,211	984,701
American Mun Pwr Ohio Inc Rev	6.05%	2/15/2043	1,690,000	2,487,466	1,716,968
American Mun Pwr Ohio Inc Rev 02-15-2035 Beo Taxable	7.00%	2/15/2035	100,000	143,503	110,695
Austin Tex Indpt Sch Dist	1.82%	8/1/2031	7,240,000	7,334,410	6,052,754
Austin Tex Rent Car Spl Fac Rev	2.86%	11/15/2042	1,900,000	1,859,376	1,359,070
Baraga Cnty Mich Mem Hosp Rev	6.50%	9/20/2036	3,454,000	3,525,336	3,455,314
Bay Area Toll Auth Calif Toll Brdg Rev	6.26%	4/1/2049	1,850,000	2,905,407	1,955,264
Bay Area Toll Auth Calif Toll Brdg Rev	3.28%	4/1/2050	175,000	131,414	123,803
Bay Area Toll Auth Calif Toll Brdg Rev	3.13%	4/1/2055	100,000	72,802	65,486
Blp Coml Mtg Tr	6.09%	3/15/2040	840,000	837,873	842,025
California Health Facs Fing Auth Rev	3.99%	6/1/2033	4,900,000	4,900,000	4,567,363
California Health Facs Fing Auth Rev	4.19%	6/1/2037	245,000	225,644	222,061
California Mun Fin Auth Fed Lease Rev	2.52%	10/1/2035	5,075,000	4,770,410	3,694,485
California St	7.50%	4/1/2034	1,500,000	2,294,655	1,711,289
California St	5.13%	3/1/2038	2,250,000	2,188,102	2,202,040
California St	7.30%	10/1/2039	10,750,000	15,631,807	12,240,014
California St	7.63%	3/1/2040	2,195,000	3,473,403	2,586,445
California St	7.60%	11/1/2040	2,105,000	3,606,123	2,506,718
California St	5.88%	10/1/2041	9,050,000	8,878,593	9,356,429
California St Pub Wks Brd Lease Rev	8.36%	10/1/2034	3,335,000	5,212,392	3,909,927
California St Univ Rev	2.97%	11/1/2051	1,900,000	1,421,485	1,271,698
California St Univ Rev	5.18%	11/1/2053	245,000	240,734	234,732
California State	7.55%	4/1/2039	2,760,000	4,354,438	3,262,412
Chicago Ill	6.31%	1/1/2044	225,000	286,516	227,876
Chicago Ill Met Wtr Reclamation Dist Gtrchicago	5.72%	12/1/2038	975,000	1,254,169	978,911
Chicago Ill O Hare Intl Arpt Rev	6.39%	1/1/2040	835,000	1,067,222	877,734
Clark Cnty Nev Arpt Rev	6.82%	7/1/2045	550,000	803,604	612,588
CMO Virginia St Hsg Dev Auth	2.75%	4/25/2042	755,408	754,683	623,296
Connecticut Ave Secs Tr 2023-R02	10.12%	1/25/2043	450,000	478,406	493,635
Connecticut Ave Secs Tr 2024-R02	6.37%	2/25/2044	470,000	470,000	474,443
Connecticut St	5.85%	3/15/2032	205,000	282,094	215,353
Cuyahoga Cnty Ohio	6.03%	12/1/2034	75,000	100,389	76,559
Dallas Fort Worth Tex Intl Arpt Rev	2.84%	11/1/2046	2,000,000	2,000,000	1,405,503
Dallas Ft Worth Tex Intl Arpt Rev	4.51%	11/1/2051	250,000	234,524	216,672
Dallas Tex Area Rapid Tran Sales Tax Rev	6.00%	12/1/2044	7,705,000	10,063,648	7,829,550
Dallas Tex Area Rapid Tran Sales Tax Rev	2.61%	12/1/2048	3,485,000	3,324,522	2,312,602
District Columbia Wtr & Swr Auth Pub Util Rev	5.42%	10/1/2028	3,370,000	4,022,365	3,370,068
District Columbia Wtr & Swr Auth Pub Util Rev	5.52%	10/1/2044	285,000	323,491	276,388

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
East Bay Calif Mun Util Dist Wastewater Sys Rev	5.03%	6/1/2032	3,700,000	4,464,938	3,618,244
East Bay Calif Mun Util Dist Wtr Sys Rev	5.87%	6/1/2040	220,000	325,103	225,955
Energy Northwest Wash Elec Rev	4.05%	7/1/2030	55,000	60,638	53,262
Export Import Bk United States Washingto	1.82%	5/3/2025	42,911	38,920	42,624
Export Import Bk United States Washingto	2.37%	3/19/2027	275,672	281,460	266,486
Fannie Discount Note	0.00%	2/24/2025	5,400,000	5,360,499	5,365,144
Fannie Mae	3.00%	11/25/2047	203,526	153,597	152,968
Fannie Mae	4.00%	11/1/2052	388,944	370,227	356,283
Fannie Mae	6.50%	3/1/2054	342,296	351,789	351,978
Fannie Mae 15-39 Cl Lz	3.00%	6/25/2045	122,966	108,970	105,794
Fannie Mae 20-62	2.50%	9/25/2050	661,953	103,198	108,556
Fannie Mae Bx6441	6.50%	2/1/2053	62,448	64,132	64,374
Fannie Mae Cas	7.27%	7/25/2043	460,000	475,812	477,888
Fannie Mae Cb0456	2.50%	5/1/2051	21,069,332	17,020,069	17,190,519
Fannie Mae Cb4851	4.50%	10/1/2052	17,277,640	16,519,044	16,271,129
Fannie Mae Fn Bs7424	4.94%	12/1/2032	97,404	100,239	96,979
Fannie Mae Remics Fnr	4.00%	10/25/2045	92,428	80,162	77,282
Fed Home Ln Mtg	3.00%	8/1/2051	14,112,140	14,848,617	12,010,902
Fed Home Ln Mtg	2.00%	12/1/2051	18,410,624	15,378,624	14,353,240
Fed Home Ln Mtg	2.50%	1/1/2052	2,170,933	1,824,008	1,791,754
Fed Home Ln Mtg	5.50%	9/1/2053	2,458,691	2,468,487	2,429,153
Fed Home Ln Mtg Fltg Rt .44046	0.44%	12/25/2032	44,891,505	1,437,869	1,429,399
Fed Natl Mtg Assoc	3.00%	5/1/2050	52,959	50,824	45,846
Fed Natl Mtg Assoc	3.00%	1/1/2052	202,579	175,484	172,213
Fed Natl Mtg Assoc	4.50%	9/1/2052	385,963	343,266	363,517
Fed Natl Mtg Assoc	5.00%	10/1/2052	5,348,292	5,271,411	5,198,657
Federal Farm Cr Bks	3.39%	1/17/2034	5,320,000	4,882,909	4,772,604
Federal Farm Cr Bks	3.17%	6/20/2034	7,200,000	7,200,000	6,255,968
Federal Home Ln Bks	4.00%	6/10/2033	5,390,000	5,265,383	5,088,079
Federal Home Ln Bks Cons Bd	1.50%	7/20/2026	3,020,000	3,020,000	2,893,466
Federal Home Ln Bks Step Up Rt	1.38%	3/30/2026	2,760,000	2,760,000	2,667,692
Federal Home Ln Mtg Corp	1.50%	2/12/2025	2,120,000	2,118,368	2,113,105
Federal Home Ln Mtg Corp	4.00%	5/1/2025	4,475	4,591	4,463
Federal Home Ln Mtg Corp	4.00%	6/1/2025	7,627	7,934	7,603
Federal Home Ln Mtg Corp	0.38%	7/21/2025	9,670,000	9,621,843	9,461,192
Federal Home Ln Mtg Corp	3.50%	8/1/2027	944	992	928
Federal Home Ln Mtg Corp	0.56%	12/25/2027	2,966,485	53,525	41,493
Federal Home Ln Mtg Corp	3.50%	9/1/2028	7,036	7,397	6,916
Federal Home Ln Mtg Corp	3.50%	4/1/2029	1,897	1,994	1,859
Federal Home Ln Mtg Corp	3.50%	6/1/2029	21,188	22,277	20,654
Federal Home Ln Mtg Corp	4.20%	12/1/2029	1,340,000	1,292,577	1,302,950
Federal Home Ln Mtg Corp	1.42%	7/25/2030	985,634	67,041	60,115
Federal Home Ln Mtg Corp	3.00%	12/1/2030	1,040,732	1,086,345	1,001,368
Federal Home Ln Mtg Corp	4.00%	2/1/2031	41,192	43,715	40,410
Federal Home Ln Mtg Corp	4.15%	6/1/2031	5,500,000	5,387,852	5,238,948

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Federal Home Ln Mtg Corp	1.04%	6/25/2031	6,275,980	293,505	335,051
Federal Home Ln Mtg Corp	2.76%	2/25/2032	4,585,000	4,309,487	3,944,933
Federal Home Ln Mtg Corp	3.00%	9/1/2032	58,827	61,842	56,071
Federal Home Ln Mtg Corp	3.87%	10/1/2032	3,790,000	3,642,397	3,524,950
Federal Home Ln Mtg Corp	0.15%	11/25/2032	30,537,003	352,728	406,707
Federal Home Ln Mtg Corp	6.00%	8/1/2034	137,983	139,363	140,878
Federal Home Ln Mtg Corp	4.00%	10/1/2034	2,710,000	2,655,059	2,503,762
Federal Home Ln Mtg Corp	5.00%	7/1/2035	346,042	341,068	343,079
Federal Home Ln Mtg Corp	6.00%	9/1/2035	24,850	25,285	25,326
Federal Home Ln Mtg Corp	2.00%	1/1/2036	163,737	171,309	146,122
Federal Home Ln Mtg Corp	2.00%	8/1/2036	329,038	341,300	290,614
Federal Home Ln Mtg Corp	4.00%	7/1/2037	6,775,457	6,895,351	6,512,861
Federal Home Ln Mtg Corp	6.00%	9/1/2037	166,999	166,946	173,286
Federal Home Ln Mtg Corp	6.00%	12/1/2037	22,049	22,329	22,879
Federal Home Ln Mtg Corp	3.50%	1/1/2038	293,592	319,098	274,388
Federal Home Ln Mtg Corp	5.50%	12/1/2038	28,562	30,650	28,718
Federal Home Ln Mtg Corp	4.00%	12/1/2039	692,195	726,589	653,759
Federal Home Ln Mtg Corp	5.00%	2/1/2040	89,019	88,435	88,794
Federal Home Ln Mtg Corp	2.00%	10/1/2040	1,412,906	1,208,587	1,179,488
Federal Home Ln Mtg Corp	4.00%	11/1/2040	876,610	902,360	827,883
Federal Home Ln Mtg Corp	2.00%	1/1/2041	65,412	56,131	54,595
Federal Home Ln Mtg Corp	4.00%	1/1/2041	666,276	662,595	629,238
Federal Home Ln Mtg Corp	4.00%	3/1/2041	530,489	516,108	500,995
Federal Home Ln Mtg Corp	1.50%	5/1/2041	1,948,609	1,620,238	1,554,681
Federal Home Ln Mtg Corp	5.00%	6/1/2041	45,341	50,315	45,133
Federal Home Ln Mtg Corp	2.00%	6/1/2041	145,781	123,435	121,621
Federal Home Ln Mtg Corp	2.00%	10/1/2041	152,735	131,161	127,065
Federal Home Ln Mtg Corp	1.50%	10/1/2041	533,986	497,775	422,497
Federal Home Ln Mtg Corp	1.50%	11/1/2041	63,269	58,978	49,991
Federal Home Ln Mtg Corp	2.00%	1/1/2042	79,561	71,679	66,335
Federal Home Ln Mtg Corp	2.00%	2/1/2042	803,246	724,616	665,743
Federal Home Ln Mtg Corp	4.00%	4/1/2042	29,077	31,085	27,365
Federal Home Ln Mtg Corp	3.50%	10/1/2042	20,169	20,975	18,332
Federal Home Ln Mtg Corp	3.00%	5/1/2043	859,477	858,335	758,340
Federal Home Ln Mtg Corp	3.00%	7/1/2043	2,827,566	2,735,008	2,494,847
Federal Home Ln Mtg Corp	3.50%	9/1/2043	1,471,835	1,452,057	1,338,909
Federal Home Ln Mtg Corp	3.00%	9/1/2043	3,033,874	2,985,048	2,676,861
Federal Home Ln Mtg Corp	3.50%	11/1/2043	915,223	920,085	831,896
Federal Home Ln Mtg Corp	4.50%	12/1/2043	574,854	619,518	557,293
Federal Home Ln Mtg Corp	3.50%	1/1/2044	849,606	847,017	772,694
Federal Home Ln Mtg Corp	4.50%	2/1/2044	759,380	818,380	736,184
Federal Home Ln Mtg Corp	4.50%	7/1/2044	559,653	621,255	535,749
Federal Home Ln Mtg Corp	3.00%	1/1/2045	1,369,182	1,400,095	1,194,018
Federal Home Ln Mtg Corp	3.50%	3/1/2045	801,188	839,469	726,717
Federal Home Ln Mtg Corp	3.00%	9/1/2045	2,018,975	2,024,654	1,761,808
Federal Home Ln Mtg Corp	3.00%	1/1/2046	3,557,294	3,656,787	3,097,123

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Federal Home Ln Mtg Corp	3.00%	3/1/2046	783,800	798,864	681,674
Federal Home Ln Mtg Corp	3.00%	8/1/2046	1,612,289	1,668,719	1,399,205
Federal Home Ln Mtg Corp	4.00%	9/1/2046	224,092	228,810	208,231
Federal Home Ln Mtg Corp	3.00%	11/1/2046	893,773	942,372	771,266
Federal Home Ln Mtg Corp	3.00%	11/1/2046	2,157,263	2,134,360	1,871,478
Federal Home Ln Mtg Corp	2.50%	12/1/2046	2,992,138	3,087,044	2,496,563
Federal Home Ln Mtg Corp	3.00%	1/1/2047	846,641	845,384	735,681
Federal Home Ln Mtg Corp	2.54%	3/1/2047	410,253	422,176	383,983
Federal Home Ln Mtg Corp	3.00%	5/1/2047	1,031,587	1,000,640	896,386
Federal Home Ln Mtg Corp	4.00%	9/1/2047	1,407,404	1,477,829	1,306,412
Federal Home Ln Mtg Corp	3.14%	11/1/2047	350,987	365,081	354,238
Federal Home Ln Mtg Corp	4.00%	8/1/2048	2,093,878	2,117,598	1,943,663
Federal Home Ln Mtg Corp	5.00%	10/1/2048	85,396	89,259	84,425
Federal Home Ln Mtg Corp	4.00%	10/1/2048	4,002,712	3,759,172	3,709,302
Federal Home Ln Mtg Corp	5.00%	11/1/2048	12,434	12,966	12,234
Federal Home Ln Mtg Corp	3.01%	11/1/2048	960,760	998,590	925,450
Federal Home Ln Mtg Corp	3.11%	2/1/2050	154,457	160,008	151,918
Federal Home Ln Mtg Corp	3.50%	3/1/2050	491,889	517,848	436,065
Federal Home Ln Mtg Corp	2.50%	9/1/2050	347,206	364,024	286,088
Federal Home Ln Mtg Corp	2.50%	9/25/2050	306,830	34,188	45,320
Federal Home Ln Mtg Corp	2.50%	9/25/2050	664,309	77,824	108,998
Federal Home Ln Mtg Corp	2.00%	10/25/2050	463,505	53,870	61,317
Federal Home Ln Mtg Corp	2.00%	11/1/2050	428,559	429,965	338,608
Federal Home Ln Mtg Corp	2.50%	11/1/2050	514,455	472,736	427,161
Federal Home Ln Mtg Corp	2.50%	11/25/2050	128,060	13,118	17,750
Federal Home Ln Mtg Corp	2.83%	12/1/2050	353,950	326,408	329,584
Federal Home Ln Mtg Corp	2.00%	2/1/2051	2,158,231	2,229,216	1,684,560
Federal Home Ln Mtg Corp	2.00%	3/1/2051	297,811	298,136	235,606
Federal Home Ln Mtg Corp	2.00%	4/1/2051	70,497	70,596	56,444
Federal Home Ln Mtg Corp	2.00%	4/1/2051	126,506	126,724	101,290
Federal Home Ln Mtg Corp	3.00%	5/1/2051	3,099,321	3,238,790	2,653,147
Federal Home Ln Mtg Corp	3.00%	7/1/2051	475,346	423,058	407,504
Federal Home Ln Mtg Corp	3.00%	7/1/2051	1,884,974	1,664,962	1,622,251
Federal Home Ln Mtg Corp	2.00%	9/1/2051	81,124	75,952	64,136
Federal Home Ln Mtg Corp	2.00%	11/1/2051	313,138	293,273	247,809
Federal Home Ln Mtg Corp	3.00%	11/1/2051	10,678,724	11,135,907	9,119,575
Federal Home Ln Mtg Corp	2.50%	12/1/2051	4,880,630	4,167,600	4,010,292
Federal Home Ln Mtg Corp	2.00%	12/25/2051	400,000	329,500	311,602
Federal Home Ln Mtg Corp	2.50%	1/1/2052	452,906	442,079	375,886
Federal Home Ln Mtg Corp	3.50%	3/1/2052	3,895,148	4,031,478	3,467,346
Federal Home Ln Mtg Corp	3.00%	4/1/2052	165,083	156,029	141,533
Federal Home Ln Mtg Corp	2.50%	4/1/2052	28,184,778	23,512,227	23,143,018
Federal Home Ln Mtg Corp	3.50%	5/1/2052	76,476	74,767	68,387
Federal Home Ln Mtg Corp	4.00%	6/1/2052	1,341,060	1,336,869	1,227,387
Federal Home Ln Mtg Corp	4.00%	6/1/2052	3,639,689	3,578,838	3,330,784

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Federal Home Ln Mtg Corp	3.50%	7/1/2052	387,766	323,118	345,240
Federal Home Ln Mtg Corp	3.00%	7/1/2052	1,406,392	1,259,209	1,195,647
Federal Home Ln Mtg Corp	3.00%	8/1/2052	2,569,776	2,228,879	2,182,767
Federal Home Ln Mtg Corp	5.50%	8/1/2052	3,342,234	3,451,379	3,313,577
Federal Home Ln Mtg Corp	4.50%	8/1/2052	6,735,157	6,672,886	6,337,129
Federal Home Ln Mtg Corp	3.00%	8/1/2052	9,782,187	8,614,439	8,424,723
Federal Home Ln Mtg Corp	4.00%	11/1/2052	275,506	253,723	252,369
Federal Home Ln Mtg Corp	5.00%	11/1/2052	491,374	472,750	475,582
Federal Home Ln Mtg Corp	5.50%	11/1/2052	4,277,664	4,290,363	4,233,469
Federal Home Ln Mtg Corp	4.00%	11/1/2052	46,543,422	42,873,531	42,613,906
Federal Home Ln Mtg Corp	6.00%	12/1/2052	571,216	589,067	578,685
Federal Home Ln Mtg Corp	6.50%	1/1/2053	69,138	71,013	71,271
Federal Home Ln Mtg Corp	6.50%	1/1/2053	123,444	126,646	127,025
Federal Home Ln Mtg Corp	5.50%	1/1/2053	178,535	182,412	177,573
Federal Home Ln Mtg Corp	4.50%	1/1/2053	1,496,260	1,461,426	1,409,062
Federal Home Ln Mtg Corp	6.00%	2/1/2053	87,061	88,938	88,046
Federal Home Ln Mtg Corp	6.50%	2/1/2053	157,226	161,451	162,075
Federal Home Ln Mtg Corp	6.50%	3/1/2053	59,829	61,465	61,674
Federal Home Ln Mtg Corp	5.00%	5/1/2053	588,450	550,661	571,323
Federal Home Ln Mtg Corp	4.50%	5/1/2053	5,005,923	4,748,587	4,711,363
Federal Home Ln Mtg Corp	5.00%	6/1/2053	495,012	490,758	478,781
Federal Home Ln Mtg Corp	5.50%	8/1/2053	3,748,826	3,673,849	3,712,614
Federal Home Ln Mtg Corp	5.50%	8/1/2053	10,568,598	10,552,682	10,439,936
Federal Home Ln Mtg Corp	5.50%	8/1/2053	15,975,823	15,879,094	15,783,897
Federal Home Ln Mtg Corp	5.50%	9/25/2053	425,000	387,763	424,085
Federal Home Ln Mtg Corp	6.00%	10/1/2053	2,948,691	2,913,214	2,988,162
Federal Home Ln Mtg Corp	6.00%	10/1/2053	8,358,775	8,290,860	8,470,435
Federal Home Ln Mtg Corp	5.50%	11/1/2053	7,077,410	6,915,957	7,014,303
Federal Home Ln Mtg Corp 2019-K101 Var	0.83%	10/25/2029	1,667,948	68,584	55,316
Federal Home Ln Mtg Corp FHLMC #Bt-2237	3.50%	6/1/2046	1,797,237	1,892,716	1,612,600
Federal Home Loan Banks	0.80%	9/17/2025	3,500,000	3,404,520	3,415,313
Federal Home Loan Banks	0.93%	9/14/2026	10,400,000	10,396,360	9,826,619
Federal Home Loan Banks	2.50%	11/1/2051	2,399,163	2,378,804	1,985,658
Federal Home Loan Mortgage Corp	3.50%	2/1/2034	171,855	186,919	165,842
Federal Home Loan Mortgage Corp	2.00%	9/1/2036	340,352	352,716	301,452
Federal Home Loan Mortgage Corp	2.00%	9/1/2040	222,231	189,973	185,530
Federal Home Loan Mortgage Corp	1.50%	11/1/2040	1,142,883	960,379	912,763
Federal Home Loan Mortgage Corp	2.00%	3/1/2041	897,324	733,702	748,811
Federal Home Loan Mortgage Corp	2.50%	4/1/2041	67,286	70,198	57,710
Federal Home Loan Mortgage Corp	2.00%	4/1/2041	3,509,438	3,595,403	2,928,407
Federal Home Loan Mortgage Corp	2.00%	7/1/2041	1,366,929	1,168,831	1,140,536
Federal Home Loan Mortgage Corp	1.50%	7/1/2041	1,450,698	1,206,233	1,162,422
Federal Home Loan Mortgage Corp	2.00%	8/1/2041	450,441	380,200	375,367
Federal Home Loan Mortgage Corp	2.00%	9/1/2041	365,448	312,486	304,882
Federal Home Loan Mortgage Corp	2.00%	9/1/2041	1,278,859	1,316,126	1,065,116

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Federal Home Loan Mortgage Corp	2.00%	12/1/2041	700,864	616,870	582,094
Federal Home Loan Mortgage Corp	2.00%	1/1/2042	1,107,032	953,778	918,213
Federal Home Loan Mortgage Corp	2.50%	4/1/2042	408,429	355,589	346,545
Federal Home Loan Mortgage Corp	2.00%	8/1/2042	83,992	72,207	69,907
Federal Home Loan Mortgage Corp	2.50%	9/1/2042	27,848,793	24,193,639	23,645,660
Federal Home Loan Mortgage Corp	2.50%	11/1/2050	138,484	148,243	114,750
Federal Home Loan Mortgage Corp	1.50%	1/1/2051	25,030,337	19,367,223	18,550,456
Federal Home Loan Mortgage Corp	3.00%	6/1/2051	5,512,886	5,731,894	4,717,377
Federal Home Loan Mortgage Corp	2.50%	8/1/2051	407,099	421,332	334,143
Federal Home Loan Mortgage Corp	2.00%	8/1/2051	3,231,681	2,732,143	2,526,844
Federal Home Loan Mortgage Corp	2.00%	10/1/2051	1,218,820	1,003,813	949,987
Federal Home Loan Mortgage Corp	2.50%	12/1/2051	9,172,328	8,058,750	7,530,119
Federal Home Loan Mortgage Corp	2.00%	12/1/2051	10,719,531	8,650,997	8,375,492
Federal Home Loan Mortgage Corp	3.50%	12/1/2051	10,184,794	10,789,517	9,077,728
Federal Home Loan Mortgage Corp	3.50%	1/1/2052	3,109,218	2,942,583	2,777,862
Federal Home Loan Mortgage Corp	3.50%	2/1/2052	2,512,853	2,226,427	2,238,385
Federal Home Loan Mortgage Corp	2.50%	2/1/2052	3,578,878	2,905,042	2,955,579
Federal Home Loan Mortgage Corp	3.00%	2/1/2052	4,987,255	5,103,782	4,242,910
Federal Home Loan Mortgage Corp	2.50%	2/1/2052	8,519,372	6,990,544	7,029,985
Federal Home Loan Mortgage Corp	3.00%	3/1/2052	350,509	351,221	298,132
Federal Home Loan Mortgage Corp	3.50%	4/1/2052	863,039	866,477	764,119
Federal Home Loan Mortgage Corp	4.00%	5/1/2052	10,762,119	10,797,432	9,859,358
Federal Home Loan Mortgage Corp	3.00%	5/1/2052	14,210,521	13,055,916	12,070,054
Federal Home Loan Mortgage Corp	4.50%	6/1/2052	81,794	80,401	77,035
Federal Home Loan Mortgage Corp	3.00%	6/1/2052	636,590	603,291	540,827
Federal Home Loan Mortgage Corp	2.50%	6/1/2052	30,725,384	26,001,356	25,056,418
Federal Home Loan Mortgage Corp	4.50%	8/1/2052	2,837,181	2,803,600	2,674,079
Federal Home Loan Mortgage Corp	4.50%	8/1/2052	4,173,027	4,256,488	3,933,123
Federal Home Loan Mortgage Corp	4.50%	9/1/2052	1,842,634	1,827,663	1,741,549
Federal Home Loan Mortgage Corp	5.00%	9/1/2052	6,594,061	6,271,105	6,383,152
Federal Home Loan Mortgage Corp	5.50%	10/1/2052	852,923	860,985	847,676
Federal Home Loan Mortgage Corp	5.00%	10/1/2052	2,720,747	2,665,270	2,645,043
Federal Home Loan Mortgage Corp	5.00%	11/1/2052	128,317	119,736	124,263
Federal Home Loan Mortgage Corp	5.50%	1/1/2053	2,403,900	2,376,104	2,374,191
Federal Home Loan Mortgage Corp	5.00%	5/1/2053	5,913,333	5,744,767	5,718,801
Federal Home Loan Mortgage Corp	6.00%	7/1/2053	965,972	965,519	972,349
Federal Home Loan Mortgage Corp	5.50%	8/1/2053	3,066,898	3,028,083	3,043,633
Federal Home Loan Mortgage Corp	5.50%	9/1/2054	5,798,974	5,740,078	5,723,040
Federal Home Loan Mortgage Corp	5.00%	11/1/2054	3,591,577	3,553,416	3,481,840
Federal National Mortgage Assoc	2.00%	11/1/2035	291,579	303,470	259,328
Federal National Mortgage Assoc	2.00%	1/1/2036	251,165	263,252	222,621
Federal National Mortgage Assoc	2.00%	8/1/2040	62,296	53,268	53,408
Federal National Mortgage Assoc	2.50%	4/1/2041	277,686	291,440	236,455
Federal National Mortgage Assoc	2.50%	11/1/2041	78,638	69,091	67,201
Federal National Mortgage Assoc	3.50%	4/1/2042	79,371	78,627	72,015

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Federal National Mortgage Assoc	2.50%	8/1/2050	285,195	300,713	234,993
Federal National Mortgage Assoc	2.00%	9/1/2050	9,129,126	7,451,649	7,135,363
Federal National Mortgage Assoc	2.50%	11/1/2050	145,353	155,687	120,443
Federal National Mortgage Assoc	2.50%	11/1/2050	196,912	211,466	163,317
Federal National Mortgage Assoc	2.50%	11/1/2050	29,221,514	24,436,491	23,842,517
Federal National Mortgage Assoc	2.50%	12/1/2050	804,089	621,962	655,570
Federal National Mortgage Assoc	2.00%	1/1/2051	147,154	152,281	116,247
Federal National Mortgage Assoc	2.00%	2/1/2051	79,965	82,664	63,173
Federal National Mortgage Assoc	2.00%	2/1/2051	215,627	223,107	170,347
Federal National Mortgage Assoc	2.50%	2/1/2051	782,895	826,811	644,684
Federal National Mortgage Assoc	2.00%	3/1/2051	139,815	139,575	110,782
Federal National Mortgage Assoc	2.00%	3/1/2051	1,765,792	1,410,150	1,377,401
Federal National Mortgage Assoc	2.50%	3/1/2051	32,272,940	26,950,379	26,293,053
Federal National Mortgage Assoc	2.00%	4/1/2051	70,490	71,118	56,440
Federal National Mortgage Assoc	2.50%	4/1/2051	128,010	132,390	106,964
Federal National Mortgage Assoc	2.00%	5/1/2051	610,006	497,036	477,735
Federal National Mortgage Assoc	2.50%	5/1/2051	3,567,755	3,705,448	2,935,822
Federal National Mortgage Assoc	2.50%	6/1/2051	2,141,357	2,210,951	1,762,721
Federal National Mortgage Assoc	2.00%	8/1/2051	562,844	527,094	442,190
Federal National Mortgage Assoc	2.50%	9/1/2051	221,137	230,950	183,214
Federal National Mortgage Assoc	3.00%	11/1/2051	30,091,711	25,997,387	25,641,247
Federal National Mortgage Assoc	3.50%	12/1/2051	143,369	140,323	127,893
Federal National Mortgage Assoc	2.50%	12/1/2051	402,442	387,854	332,104
Federal National Mortgage Assoc	2.50%	12/1/2051	2,351,406	2,012,473	1,938,877
Federal National Mortgage Assoc	2.00%	12/1/2051	9,868,373	8,189,207	7,708,682
Federal National Mortgage Assoc	2.50%	1/1/2052	63,089	48,430	51,922
Federal National Mortgage Assoc	2.50%	1/1/2052	229,649	231,587	189,258
Federal National Mortgage Assoc	3.50%	1/1/2052	217,518	231,419	193,179
Federal National Mortgage Assoc	2.00%	2/1/2052	81,234	78,517	63,891
Federal National Mortgage Assoc	2.50%	2/1/2052	82,454	83,150	68,088
Federal National Mortgage Assoc	2.50%	2/1/2052	228,387	224,809	188,345
Federal National Mortgage Assoc	2.50%	2/1/2052	246,123	247,122	202,489
Federal National Mortgage Assoc	3.50%	4/1/2052	138,700	135,623	123,389
Federal National Mortgage Assoc	3.50%	4/1/2052	399,798	364,566	356,306
Federal National Mortgage Assoc	4.00%	4/1/2052	1,096,627	1,044,194	1,004,466
Federal National Mortgage Assoc	4.00%	6/1/2052	57,131	49,668	52,342
Federal National Mortgage Assoc	4.00%	6/1/2052	66,720	63,509	61,117
Federal National Mortgage Assoc	4.00%	6/1/2052	3,382,611	3,337,157	3,098,126
Federal National Mortgage Assoc	4.00%	6/1/2052	4,791,657	4,554,320	4,420,556
Federal National Mortgage Assoc	4.50%	7/1/2052	29,275	26,178	27,603
Federal National Mortgage Assoc	5.00%	7/1/2052	3,896,088	3,975,227	3,778,642
Federal National Mortgage Assoc	5.50%	8/1/2052	379,648	381,427	374,716
Federal National Mortgage Assoc	4.00%	9/1/2052	2,668,381	2,598,545	2,443,665
Federal National Mortgage Assoc	5.50%	10/1/2052	325,301	309,137	322,653
Federal National Mortgage Assoc	6.50%	1/1/2053	609,089	631,645	629,494

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Federal National Mortgage Assoc	4.50%	3/1/2053	650,357	635,114	612,821
Federal Natl Mtg Assn Gtd Mtg	4.00%	3/1/2026	28,100	29,207	27,904
Federal Natl Mtg Assn Gtd Mtg	3.50%	4/1/2026	41,622	43,131	41,223
Federal Natl Mtg Assn Gtd Mtg	3.50%	5/1/2029	113,619	119,731	111,414
Federal Natl Mtg Assn Gtd Mtg	3.00%	6/1/2029	125,244	131,232	121,464
Federal Natl Mtg Assn Gtd Mtg	3.00%	11/1/2033	40,839	41,458	38,267
Federal Natl Mtg Assn Gtd Mtg	6.00%	9/1/2039	70,766	80,938	73,409
Federal Natl Mtg Assn Gtd Mtg	6.50%	5/1/2040	168,432	186,512	176,122
Federal Natl Mtg Assn Gtd Mtg	4.00%	2/1/2041	210,406	212,345	198,451
Federal Natl Mtg Assn Gtd Mtg	5.00%	5/1/2041	184,807	206,290	184,094
Federal Natl Mtg Assn Gtd Mtg	4.00%	6/1/2041	705,484	703,940	665,401
Federal Natl Mtg Assn Gtd Mtg	4.50%	8/1/2041	33,515	36,364	32,482
Federal Natl Mtg Assn Gtd Mtg	4.00%	4/1/2042	11,804	13,117	11,137
Federal Natl Mtg Assn Gtd Mtg	4.00%	4/1/2042	97,490	108,335	91,981
Federal Natl Mtg Assn Gtd Mtg	3.50%	8/1/2042	400,426	403,742	364,741
Federal Natl Mtg Assn Gtd Mtg	4.00%	4/1/2043	58,772	60,995	55,217
Federal Natl Mtg Assn Gtd Mtg	4.50%	9/1/2043	68,730	74,653	66,015
Federal Natl Mtg Assn Gtd Mtg	4.50%	1/1/2044	97,057	105,792	93,224
Federal Natl Mtg Assn Gtd Mtg	4.50%	4/1/2044	49,587	53,848	48,059
Federal Natl Mtg Assn Gtd Mtg	4.50%	4/1/2044	479,695	518,521	464,916
Federal Natl Mtg Assn Gtd Mtg	3.50%	11/1/2046	220,425	236,682	200,303
Federal Natl Mtg Assn Gtd Mtg	3.00%	12/1/2046	358,321	357,860	311,010
Federal Natl Mtg Assn Gtd Mtg	3.00%	2/1/2047	537,819	518,260	464,143
FFCB	3.33%	2/13/2034	5,950,000	5,428,244	5,307,489
FFCB	3.17%	4/28/2034	1,700,000	1,526,991	1,488,991
FHLMC	6.00%	1/1/2026	9,199	9,378	9,257
FHLMC	2.50%	9/1/2032	555,428	553,866	525,145
FHLMC	4.31%	1/25/2033	9,992,483	9,335,165	9,366,595
FHLMC	2.00%	10/1/2036	255,130	262,705	226,119
FHLMC	6.09%	1/1/2037	99,505	100,776	101,052
FHLMC	2.00%	11/1/2041	812,628	694,860	680,450
FHLMC	2.00%	12/1/2041	89,661	75,288	74,541
FHLMC	2.00%	8/1/2042	820,649	640,235	680,082
FHLMC	3.00%	4/1/2046	3,091,684	3,151,586	2,685,706
FHLMC	4.00%	4/1/2049	1,223,365	1,272,682	1,132,936
FHLMC	4.00%	7/1/2049	651,739	677,300	603,364
FHLMC	3.00%	9/1/2049	542,048	552,592	469,181
FHLMC	3.00%	11/1/2049	247,341	235,206	213,833
FHLMC	3.00%	11/1/2049	5,183,283	5,314,485	4,457,566
FHLMC	3.50%	12/1/2049	292,963	303,789	262,809
FHLMC	2.50%	6/1/2050	568,119	440,558	468,115
FHLMC	2.00%	7/1/2050	818,616	654,381	642,928
FHLMC	1.50%	3/1/2051	6,030,223	5,945,423	4,479,430
FHLMC	2.00%	4/1/2051	64,829	65,123	51,405
FHLMC	3.00%	10/1/2051	120,472	126,477	103,170
FHLMC	3.00%	10/1/2051	243,521	243,140	209,827

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FHLMC	2.50%	1/1/2052	232,578	233,813	191,794
FHLMC	3.50%	2/1/2052	1,673,715	1,723,874	1,480,501
FHLMC	4.50%	6/1/2052	8,625,824	8,716,125	8,127,091
FHLMC	3.00%	8/1/2052	603,040	538,119	519,138
FHLMC	6.50%	5/1/2053	153,974	160,343	159,146
FHLMC	6.50%	5/1/2053	167,812	175,279	173,665
FHLMC	6.50%	5/1/2053	243,885	253,459	251,922
FHLMC	4.50%	6/1/2053	1,188,574	1,165,360	1,123,305
FHLMC	4.50%	8/1/2053	661,945	612,506	623,596
FHLMC	5.50%	3/1/2054	3,601,689	3,587,620	3,573,183
FHLMC	6.00%	5/1/2054	7,943,665	8,004,484	8,086,286
FHLMC 5482 Cl Fc Fltg Rt	5.87%	12/25/2054	549,544	549,544	547,423
FHLMC Gold	6.00%	11/1/2026	28,903	29,271	29,093
FHLMC Gold	6.00%	9/1/2037	92,647	93,545	96,155
FHLMC Gold	7.00%	3/1/2039	74,944	88,480	78,502
FHLMC Gold	6.50%	9/1/2039	37,520	41,548	39,217
FHLMC Gold	4.00%	11/1/2041	803,132	828,983	758,142
FHLMC Gold	3.50%	2/1/2044	2,264,869	2,274,601	2,057,568
FHLMC Gold	4.00%	9/1/2045	12,821	13,723	11,922
FHLMC Gold	3.00%	1/1/2047	169,503	168,894	146,906
FHLMC Gold	3.00%	1/1/2047	270,744	270,025	235,259
FHLMC Gold Mbs 01/10/2046 Usd'G6-7701' G67701	3.00%	10/1/2046	774,803	754,162	673,854
FHLMC Gold Pool G67713	4.00%	6/1/2048	1,991,836	2,179,504	1,851,537
FHLMC Gold Pool Q41209	3.50%	6/1/2046	140,154	141,183	126,371
FHLMC Gold Pool V85280	3.50%	4/1/2049	1,266,060	1,305,624	1,137,309
FHLMC Gold Pool W3-0008	7.64%	5/1/2025	348,449	411,439	349,023
FHLMC Gold Pool# U91254 4	4.00%	4/1/2043	138,366	142,938	129,813
FHLMC Gold Pool#Q17792	3.50%	5/1/2043	369,189	395,379	336,306
FHLMC Gold Pool#U9-0768	3.50%	1/1/2043	5,789	6,141	5,251
FHLMC Gold Q12117	3.50%	10/1/2042	2,133,433	2,147,767	1,945,720
FHLMC Gold Q19134 4	4.00%	6/1/2043	27,357	28,306	25,744
FHLMC Gold Q19611 4	4.00%	7/1/2043	123,270	128,269	116,171
FHLMC Gold Q19615 4	4.00%	7/1/2043	163,749	169,928	154,097
FHLMC Gold Q20332	3.50%	7/1/2043	1,601,153	1,605,406	1,457,220
FHLMC Gold Q45560	3.00%	1/1/2047	374,279	374,396	324,596
FHLMC Gold U90598	3.50%	12/1/2042	6,139	6,512	5,568
FHLMC Gold U90608	3.50%	12/1/2042	18,815	19,957	17,066
FHLMC Gold U90778	3.50%	1/1/2043	12,843	13,622	11,648
FHLMC Gold U90794	3.50%	1/1/2043	24,518	26,007	22,238
FHLMC Gold U90841	3.50%	2/1/2043	13,187	13,988	11,986
FHLMC Gold U90903	3.50%	2/1/2043	39,401	41,792	35,737
FHLMC Gold U90940	3.50%	2/1/2043	7,774	8,246	7,066
FHLMC Gold U91027	3.50%	2/1/2043	20,114	21,335	18,243
FHLMC Gold U95137 4	4.00%	8/1/2043	90,623	93,065	85,022
FHLMC Mbs	4.00%	11/1/2044	700,980	731,210	652,435

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
FHLMC Multiclass	1.38%	1/25/2030	2,600,000	282,922	158,169
FHLMC Multiclass	3.54%	3/25/2034	7,890,000	9,539,999	7,039,057
FHLMC Multiclass	4.00%	4/25/2052	800,000	807,750	704,311
FHLMC Multiclass	4.75%	7/25/2058	2,652,170	2,413,326	2,541,485
FHLMC Multiclass 2022-Dn	6.77%	5/25/2042	377,240	377,240	383,233
FHLMC Multiclass Freddie Mac	3.09%	11/25/2027	161,104	162,705	153,489
FHLMC Multiclass Ser-18-1 Cl-M Var	4.75%	5/25/2057	1,762,566	1,738,596	1,702,261
FHLMC Multiclass Stacr 2022-Dna6 M2	10.32%	9/25/2042	420,000	469,350	466,329
FHLMC Multiclass Structured P	0.77%	12/25/2030	6,352,632	200,110	229,896
FHLMC Multiclass Tranche	3.77%	12/25/2028	1,000,000	1,029,918	967,524
FHLMC Multiclass Tranche 00504	1.28%	7/25/2026	1,982,216	81,835	28,121
FHLMC Pool	3.00%	1/1/2052	8,269,100	6,686,343	7,103,325
FHLMC Pool Fr Q	2.50%	9/1/2051	159,989	147,715	132,016
FHLMC Pool# Qg6305	4.50%	7/1/2053	278,007	268,352	261,588
FHLMC Pool# Sd5107	6.00%	7/1/2041	178,656	186,403	185,283
FHLMC Super 30Y Fixed	4.00%	10/1/2052	2,095,193	2,009,994	1,917,261
FHLMC Umbs 15Y Fixed	1.50%	10/1/2035	304,357	310,301	262,911
FHLMC Umbs 15Y Fixed	2.00%	9/1/2036	437,111	450,702	387,407
FHLMC Umbs 20Y Fixed	2.00%	12/1/2041	1,332,530	1,063,057	1,107,332
FHLMC Umbs 30Y	3.50%	2/1/2052	71,512	74,652	64,107
FHLMC Umbs 30Y Fixed	2.00%	2/1/2051	702,172	725,706	555,806
FHLMC Umbs 30Y Fixed	2.00%	3/1/2051	69,344	69,962	55,523
FHLMC Umbs 30Y Fixed	2.00%	3/1/2051	116,300	116,973	92,037
FHLMC Umbs 30Y Fixed	2.50%	3/1/2051	134,832	139,446	112,666
FHLMC Umbs 30Y Fixed	2.50%	5/1/2051	154,033	160,243	127,447
FHLMC Umbs 30Y Fixed	2.50%	7/1/2051	150,967	157,926	124,498
FHLMC Umbs 30Y Fixed	2.50%	8/1/2051	458,380	460,887	377,023
FHLMC Umbs 30Y Fixed	2.00%	9/1/2051	80,576	75,439	63,703
FHLMC Umbs 30Y Fixed	2.00%	11/1/2051	165,087	164,984	129,652
FHLMC Umbs 30Y Fixed	2.50%	11/1/2051	15,915,414	13,366,461	13,083,879
FHLMC Umbs 30Y Fixed	2.50%	1/1/2052	72,965	73,101	60,390
FHLMC Umbs 30Y Fixed	3.50%	1/1/2052	207,936	221,516	185,400
FHLMC Umbs 30Y Fixed	3.00%	5/1/2052	293,112	266,640	248,934
FHLMC Umbs 30Y Fixed	3.00%	6/1/2052	70,891	67,258	60,251
FHLMC Umbs 30Y Fixed	4.50%	8/1/2052	2,393,612	2,335,268	2,255,529
FHLMC Umbs 30Y Fixed	4.00%	12/1/2052	123,060	117,138	112,659
FHLMC Umbs 30Y Fixed	4.00%	12/1/2052	133,092	126,687	121,806
FHLMC Umbs 30Y Fixed	5.50%	12/1/2052	10,267,392	10,475,948	10,204,207
FHLMC Umbs 30Y Fixed	6.50%	4/1/2053	448,763	465,662	462,603
FHLMC Umbs 30Y Fixed	5.00%	4/1/2053	2,218,351	2,056,828	2,158,084
FHLMC Umbs 30Y Fixed	5.00%	5/1/2053	1,078,017	1,061,089	1,042,726
FHLMC Umbs 30Y Fixed 10-01-2051	3.00%	10/1/2051	129,271	135,734	110,539
Florida St Brd Admin Fin Corp Rev	5.53%	7/1/2034	12,665,000	12,714,647	12,791,892
FNMA	5.33%	4/1/2026	3,949,622	4,119,641	3,984,183
FNMA	3.05%	1/1/2027	10,133,000	10,112,417	9,836,515

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	2.90%	6/25/2027	197,765	201,843	188,930
FNMA	3.00%	9/1/2027	80,826	83,529	79,248
FNMA	2.50%	9/1/2027	317,563	330,166	309,998
FNMA	2.89%	1/1/2028	8,938,371	8,872,730	8,517,758
FNMA	3.00%	5/1/2028	12,065	12,469	11,773
FNMA	3.00%	5/1/2028	28,464	29,411	27,807
FNMA	3.50%	7/1/2028	47,731	50,299	46,934
FNMA	3.50%	3/1/2029	7,041	7,423	6,880
FNMA	3.50%	5/1/2029	1,649	1,739	1,615
FNMA	3.50%	5/1/2029	2,177	2,295	2,123
FNMA	4.76%	6/1/2029	1,600,000	1,599,812	1,597,570
FNMA	3.50%	7/1/2029	5,357	5,648	5,237
FNMA	3.50%	8/1/2029	204,372	215,453	198,806
FNMA	3.00%	10/1/2029	6,750	6,976	6,500
FNMA	3.00%	10/1/2029	14,620	15,109	14,185
FNMA	3.00%	10/1/2029	42,220	43,631	40,573
FNMA	3.00%	10/1/2029	69,059	71,368	66,875
FNMA	3.00%	10/1/2029	156,904	162,138	151,806
FNMA	3.00%	11/1/2029	97,772	101,041	94,679
FNMA	3.00%	11/1/2029	221,042	228,433	214,251
FNMA	1.32%	5/25/2030	10,050,000	10,250,725	8,520,512
FNMA	1.70%	6/1/2030	10,023,832	10,522,235	8,622,149
FNMA	4.04%	8/1/2030	460,000	436,066	440,649
FNMA	3.61%	2/25/2031	190,890	197,713	179,044
FNMA	4.00%	4/1/2031	32,140	34,354	31,530
FNMA	2.50%	10/1/2031	518,594	537,484	489,718
FNMA	4.50%	12/1/2031	15,399	16,597	15,279
FNMA	6.00%	12/1/2032	170,712	171,779	173,995
FNMA	3.00%	4/1/2033	503,647	499,319	478,632
FNMA	5.50%	7/1/2033	208,771	210,859	208,700
FNMA	4.00%	11/1/2033	1,497,668	1,542,364	1,464,363
FNMA	6.00%	2/1/2034	126,923	128,192	130,117
FNMA	6.00%	3/1/2034	169,256	170,949	172,971
FNMA	3.00%	7/1/2034	246,959	251,522	231,942
FNMA	3.50%	9/1/2034	43,002	45,179	40,943
FNMA	6.00%	11/1/2034	139,668	141,065	144,066
FNMA	3.50%	12/1/2034	132,761	143,402	126,273
FNMA	3.50%	1/1/2035	79,553	85,967	75,637
FNMA	6.00%	4/1/2035	181,963	183,783	186,896
FNMA	3.50%	5/1/2035	1,407,999	1,469,599	1,329,326
FNMA	3.00%	7/1/2035	132,979	141,010	122,966
FNMA	2.50%	7/1/2035	367,998	383,151	335,818
FNMA	3.00%	2/1/2036	290,529	307,280	268,514
FNMA	6.50%	4/1/2036	6,626	6,712	6,800
FNMA	3.00%	4/1/2036	217,467	229,971	201,091

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	2.00%	7/1/2036	385,662	399,944	341,819
FNMA	3.00%	7/1/2036	472,126	499,863	437,043
FNMA	3.00%	8/1/2036	825,309	875,601	763,545
FNMA	5.50%	9/1/2036	426	412	429
FNMA	3.00%	10/1/2036	1,008,256	1,069,696	931,255
FNMA	2.00%	11/1/2036	3,807,059	3,909,374	3,364,782
FNMA	3.00%	12/1/2036	784,692	831,935	724,323
FNMA	3.00%	12/1/2036	1,702,782	1,747,480	1,571,761
FNMA	3.50%	2/1/2037	69,975	74,994	66,107
FNMA	3.50%	3/1/2037	39,124	42,156	37,339
FNMA	3.00%	5/1/2037	2,893,054	2,954,983	2,650,301
FNMA	6.00%	8/1/2037	21,124	20,942	21,870
FNMA	6.00%	8/1/2037	27,206	27,592	27,516
FNMA	7.00%	11/1/2037	5,778	6,709	5,986
FNMA	7.00%	12/1/2037	2,866	3,328	2,969
FNMA	3.50%	12/1/2037	65,145	70,682	60,795
FNMA	7.00%	2/1/2038	1,082	1,256	1,121
FNMA	2.50%	3/1/2038	449,195	473,971	405,950
FNMA	3.00%	6/1/2038	251,485	265,985	232,825
FNMA	4.50%	8/1/2038	28,544	30,560	27,577
FNMA	7.00%	11/1/2038	2,414	2,804	2,502
FNMA	7.00%	11/1/2038	4,144	4,812	4,294
FNMA	7.00%	11/1/2038	6,315	7,333	6,560
FNMA	6.00%	12/1/2038	21,271	21,876	21,547
FNMA	5.50%	12/1/2038	4,813,795	4,879,985	4,845,762
FNMA	6.50%	6/25/2039	3,688	4,310	3,774
FNMA	6.00%	7/1/2039	62,436	64,885	64,759
FNMA	3.50%	8/1/2039	84,462	90,823	79,850
FNMA	3.00%	12/1/2039	16,613,481	17,483,906	14,974,232
FNMA	4.00%	1/1/2040	2,967,932	3,050,013	2,851,932
FNMA	3.50%	2/1/2040	69,097	74,463	64,151
FNMA	3.50%	2/1/2040	204,654	221,922	190,850
FNMA	3.00%	3/1/2040	251,841	265,791	231,115
FNMA	3.00%	5/1/2040	19,798,055	20,197,053	17,931,847
FNMA	3.00%	6/1/2040	13,710,784	14,428,458	12,397,307
FNMA	3.50%	6/1/2040	16,848,441	17,448,667	15,556,240
FNMA	3.00%	7/1/2040	13,877,831	14,563,090	12,553,905
FNMA	2.00%	8/1/2040	261,766	225,037	218,575
FNMA	5.00%	8/1/2040	351,821	336,869	345,312
FNMA	2.00%	9/1/2040	2,048,084	2,099,969	1,712,574
FNMA	2.00%	10/1/2040	3,297,201	2,821,168	2,752,628
FNMA	4.50%	11/1/2040	29,952	32,405	28,998
FNMA	1.50%	11/1/2040	711,540	599,584	568,270
FNMA	2.00%	11/1/2040	3,101,874	3,177,657	2,589,406
FNMA	2.00%	12/1/2040	645,430	672,357	538,792

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
FNMA	2.00%	12/1/2040	7,556,280	7,817,208	6,316,372
FNMA	2.00%	1/1/2041	949,987	989,842	792,923
FNMA	4.50%	2/1/2041	596,025	617,351	577,663
FNMA	2.50%	3/1/2041	271,944	285,414	233,247
FNMA	1.50%	4/1/2041	147,385	111,736	118,426
FNMA	2.50%	4/1/2041	568,696	597,997	487,064
FNMA	2.00%	5/1/2041	290,051	248,219	242,018
FNMA	6.00%	5/1/2041	340,485	344,741	353,089
FNMA	2.50%	5/1/2041	514,202	537,220	439,751
FNMA	2.00%	6/1/2041	368,603	334,162	307,540
FNMA	6.00%	7/1/2041	304,978	319,119	316,302
FNMA	2.00%	9/1/2041	158,756	142,905	132,491
FNMA	2.50%	11/1/2041	76,372	71,933	65,266
FNMA	2.00%	11/1/2041	306,347	262,695	254,595
FNMA	4.50%	11/1/2041	288,442	305,883	278,057
FNMA	1.50%	11/1/2041	793,313	641,840	635,695
FNMA	2.00%	12/1/2041	234,658	201,341	194,896
FNMA	2.00%	2/1/2042	79,781	71,841	66,021
FNMA	1.50%	2/1/2042	383,302	316,463	305,934
FNMA	2.00%	2/1/2042	553,017	465,742	458,647
FNMA	2.50%	3/1/2042	78,563	65,895	66,940
FNMA	2.50%	3/1/2042	79,189	68,882	67,461
FNMA	2.50%	3/1/2042	709,839	621,331	604,724
FNMA	2.00%	4/1/2042	328,453	275,490	271,592
FNMA	2.50%	4/1/2042	325,293	286,055	276,765
FNMA	2.00%	5/1/2042	175,779	151,390	146,495
FNMA	3.00%	5/1/2042	326,677	293,601	286,760
FNMA	2.00%	5/1/2042	368,803	309,334	302,446
FNMA	2.00%	5/1/2042	422,066	379,068	347,099
FNMA	2.50%	5/1/2042	985,282	871,174	837,696
FNMA	2.00%	6/1/2042	1,366,413	1,066,016	1,133,240
FNMA	7.51%	6/25/2042	1,435,034	1,447,530	1,482,690
FNMA	3.50%	7/1/2042	165,924	174,013	151,126
FNMA	4.00%	7/1/2042	169,337	186,244	159,698
FNMA	6.50%	7/25/2042	729,033	880,649	757,052
FNMA	2.00%	8/1/2042	558,292	469,664	465,542
FNMA	2.00%	8/1/2042	672,618	573,407	560,560
FNMA	3.00%	8/1/2042	705,554	731,571	621,832
FNMA	4.50%	9/1/2042	8,692	9,474	8,349
FNMA	4.00%	9/1/2042	16,118	17,943	15,127
FNMA	3.50%	9/1/2042	153,416	160,895	139,733
FNMA	3.00%	9/1/2042	285,591	299,603	251,658
FNMA	4.00%	10/1/2042	48,955	53,438	45,870
FNMA	4.00%	11/1/2042	238,085	256,090	223,084
FNMA	4.00%	12/1/2042	11,425	12,696	10,765

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	4.00%	12/1/2042	134,490	146,594	126,180
FNMA	5.50%	12/1/2042	177,339	169,636	176,611
FNMA	4.00%	12/1/2042	1,824,858	1,915,245	1,712,111
FNMA	4.00%	1/1/2043	15,033	16,802	14,115
FNMA	3.00%	3/1/2043	1,564,891	1,569,537	1,379,174
FNMA	3.50%	5/1/2043	3,090,863	3,121,893	2,808,068
FNMA	4.00%	6/1/2043	14,602	15,179	13,705
FNMA	4.00%	6/1/2043	16,431	17,052	15,484
FNMA	4.00%	6/1/2043	16,664	17,273	15,662
FNMA	4.00%	6/1/2043	19,198	19,876	18,011
FNMA	4.00%	6/1/2043	24,853	25,762	23,357
FNMA	4.00%	6/1/2043	27,476	28,480	25,777
FNMA	4.00%	6/1/2043	29,330	30,357	27,858
FNMA	4.00%	6/1/2043	39,629	41,153	37,292
FNMA	4.00%	6/1/2043	57,748	59,977	54,179
FNMA	3.00%	6/1/2043	63,873	61,647	56,086
FNMA	4.00%	6/1/2043	66,431	68,943	62,545
FNMA	4.00%	6/1/2043	74,123	77,054	69,818
FNMA	4.00%	6/1/2043	82,303	85,557	77,341
FNMA	4.00%	6/1/2043	173,053	179,164	162,355
FNMA	5.00%	6/1/2043	174,492	162,687	169,924
FNMA	4.50%	6/1/2043	300,302	274,213	287,789
FNMA	4.00%	7/1/2043	34,450	35,753	32,184
FNMA	3.00%	7/1/2043	142,624	137,654	125,242
FNMA	4.00%	7/1/2043	169,949	176,243	159,443
FNMA	4.00%	7/1/2043	292,555	303,617	274,470
FNMA	3.00%	7/1/2043	1,718,427	1,673,117	1,514,316
FNMA	4.00%	8/1/2043	83,450	86,215	78,188
FNMA	4.00%	8/1/2043	100,609	103,942	94,264
FNMA	3.00%	8/1/2043	2,968,746	2,933,492	2,616,340
FNMA	4.50%	9/1/2043	161,222	174,423	154,055
FNMA	4.50%	9/1/2043	231,241	252,179	222,107
FNMA	3.50%	9/1/2043	333,299	332,362	301,898
FNMA	4.00%	9/1/2043	791,903	843,748	742,980
FNMA	4.00%	9/1/2043	1,659,379	1,771,128	1,556,802
FNMA	3.00%	10/1/2043	131,391	126,813	115,393
FNMA	4.50%	11/1/2043	120,324	131,153	115,571
FNMA	4.50%	12/1/2043	37,366	40,589	35,890
FNMA	4.50%	12/1/2043	172,394	187,964	165,585
FNMA	6.37%	1/25/2044	1,170,000	1,170,000	1,188,404
FNMA	5.00%	2/1/2044	211,317	243,213	214,805
FNMA	4.50%	3/1/2044	20,207	22,025	19,496
FNMA	4.00%	4/1/2044	2,163,409	2,200,930	2,026,205
FNMA	4.50%	5/1/2044	18,955	20,518	18,112
FNMA	4.50%	5/1/2044	26,156	28,410	24,994
FNMA	5.50%	5/1/2044	197,841	196,048	199,412

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	5.50%	5/1/2044	536,832	546,772	541,645
FNMA	5.00%	7/1/2044	63,004	59,460	61,905
FNMA	5.00%	7/1/2044	376,832	371,415	382,356
FNMA	3.00%	9/1/2044	1,460,293	1,466,511	1,282,682
FNMA	4.00%	9/1/2044	1,809,861	1,932,308	1,684,565
FNMA	4.50%	10/1/2044	690,243	756,895	662,978
FNMA	4.50%	1/1/2045	17,868	20,052	17,240
FNMA	3.00%	1/1/2045	148,288	142,820	130,235
FNMA	4.00%	2/1/2045	902,639	989,331	849,484
FNMA	3.00%	2/1/2045	2,547,670	2,577,824	2,224,640
FNMA	3.50%	4/1/2045	1,270,197	1,304,731	1,142,665
FNMA	3.00%	6/1/2045	1,805,121	1,792,428	1,572,512
FNMA	4.00%	9/1/2045	14,810	15,836	13,748
FNMA	3.50%	11/1/2045	679,298	710,716	611,148
FNMA	3.50%	1/1/2046	28,746	29,613	25,942
FNMA	4.00%	1/1/2046	413,155	442,027	383,529
FNMA	4.00%	2/1/2046	2,262,719	2,384,693	2,101,146
FNMA	3.00%	7/1/2046	213,084	209,488	185,000
FNMA	3.00%	7/1/2046	3,733,882	3,882,654	3,217,548
FNMA	3.00%	10/1/2046	3,926,104	4,037,906	3,401,462
FNMA	5.00%	11/1/2046	619,028	677,111	606,736
FNMA	3.50%	12/1/2046	166,718	180,238	149,571
FNMA	3.00%	1/1/2047	198	195	171
FNMA	3.00%	1/1/2047	235,893	235,221	204,463
FNMA	3.00%	1/1/2047	668,153	666,300	579,098
FNMA	4.00%	2/1/2047	290,288	297,454	269,469
FNMA	3.00%	2/1/2047	818,814	817,374	710,612
FNMA	3.00%	2/1/2047	1,343,396	1,413,549	1,155,562
FNMA	3.00%	2/1/2047	2,211,377	2,256,123	1,948,917
FNMA	3.00%	4/1/2047	559,890	543,180	485,975
FNMA	4.00%	4/1/2047	4,239,284	4,479,842	3,930,783
FNMA	3.50%	5/1/2047	3,683,996	3,279,908	3,347,195
FNMA	3.00%	5/1/2047	4,502,884	3,906,956	3,863,128
FNMA	4.00%	6/1/2047	2,459,888	2,597,873	2,289,412
FNMA	4.00%	7/1/2047	188,009	189,037	174,526
FNMA	3.50%	7/1/2047	5,953,352	5,787,774	5,422,773
FNMA	4.00%	8/1/2047	215,847	216,960	200,139
FNMA	3.00%	9/1/2047	551,312	542,009	477,877
FNMA	3.50%	9/1/2047	1,135,930	1,171,250	1,022,471
FNMA	4.00%	10/1/2047	2,094,902	2,174,125	1,941,998
FNMA	3.50%	10/1/2047	2,644,943	2,254,400	2,371,371
FNMA	4.00%	11/1/2047	398,516	417,041	369,430
FNMA	3.50%	11/1/2047	3,367,650	3,528,882	3,021,340
FNMA	5.00%	12/1/2047	233,025	238,186	231,745
FNMA	3.50%	12/1/2047	511,372	507,137	458,793
FNMA	3.00%	12/1/2047	731,092	730,064	633,224

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	3.50%	1/1/2048	631,893	688,961	566,957
FNMA	3.50%	2/1/2048	267,601	279,099	240,079
FNMA	3.50%	4/1/2048	1,818,374	1,833,148	1,631,349
FNMA	4.00%	4/1/2048	2,536,578	2,596,822	2,372,104
FNMA	4.00%	5/1/2048	3,130,356	3,183,670	2,883,773
FNMA	4.00%	6/1/2048	979,143	995,207	907,679
FNMA	4.00%	6/1/2048	1,848,922	1,859,900	1,714,415
FNMA	5.00%	9/1/2048	194,226	220,083	189,967
FNMA	3.00%	11/1/2048	152,187	146,694	133,657
FNMA	3.50%	11/1/2048	1,590,791	1,700,282	1,427,221
FNMA	3.00%	11/1/2048	1,942,477	1,913,339	1,682,898
FNMA	3.50%	11/1/2048	1,905,559	1,776,785	1,709,640
FNMA	3.00%	11/1/2048	2,225,710	2,294,568	1,932,387
FNMA	4.00%	11/1/2048	6,046,318	6,459,168	5,605,839
FNMA	3.00%	12/25/2048	3,079,198	487,231	512,337
FNMA	4.50%	1/1/2049	1,801,136	1,866,427	1,713,216
FNMA	3.50%	6/1/2049	875,612	860,597	785,562
FNMA	3.50%	6/1/2049	1,060,960	1,092,706	951,803
FNMA	4.00%	6/1/2049	10,955,037	11,657,779	10,147,710
FNMA	3.50%	8/1/2049	1,654,569	1,722,044	1,484,340
FNMA	3.00%	9/1/2049	2,213,553	2,300,712	1,905,933
FNMA	2.50%	11/1/2049	1,144,950	1,191,105	945,486
FNMA	3.00%	12/1/2049	209,975	194,161	181,640
FNMA	4.50%	1/1/2050	429,448	421,932	414,662
FNMA	3.00%	2/1/2050	415,343	439,194	359,838
FNMA	3.50%	3/1/2050	134,913	131,709	121,033
FNMA	4.50%	3/1/2050	241,051	217,549	229,608
FNMA	3.00%	3/1/2050	2,197,365	2,324,743	1,889,252
FNMA	3.00%	3/1/2050	2,424,102	2,161,618	2,069,663
FNMA	2.50%	4/1/2050	5,500,468	5,517,228	4,527,353
FNMA	2.50%	5/25/2050	704,877	96,087	101,051
FNMA	5.00%	6/1/2050	106,051	101,280	104,084
FNMA	2.50%	6/1/2050	162,508	151,615	134,284
FNMA	2.50%	6/1/2050	684,280	563,890	567,222
FNMA	2.50%	6/1/2050	826,517	867,843	681,465
FNMA	3.00%	6/1/2050	4,860,464	5,125,511	4,179,681
FNMA	3.50%	7/1/2050	1,758,905	1,823,490	1,578,100
FNMA	2.00%	7/25/2050	547,046	544,234	311,107
FNMA	2.00%	8/1/2050	116,232	116,014	91,964
FNMA	3.00%	8/1/2050	122,792	116,662	105,997
FNMA	2.00%	8/1/2050	3,117,178	2,601,870	2,447,864
FNMA	2.00%	9/1/2050	59,568	59,437	47,131
FNMA	3.00%	9/1/2050	168,894	176,652	145,029
FNMA	2.50%	10/1/2050	402,647	369,051	333,642
FNMA	2.00%	10/1/2050	1,131,614	1,009,258	888,110
FNMA	2.50%	10/25/2050	211,708	26,099	35,209

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	2.50%	11/1/2050	78,026	71,491	64,593
FNMA	3.00%	11/1/2050	131,444	125,283	113,761
FNMA	2.00%	12/1/2050	1,738,185	1,468,631	1,362,607
FNMA	2.50%	1/1/2051	139,334	127,621	115,193
FNMA	1.50%	1/1/2051	265,009	225,754	196,434
FNMA	2.50%	1/1/2051	268,600	279,890	221,318
FNMA	2.00%	1/1/2051	569,076	461,307	443,888
FNMA	1.50%	1/1/2051	848,707	654,831	627,157
FNMA	2.00%	2/1/2051	152,962	158,244	120,841
FNMA	2.50%	2/1/2051	168,146	175,391	138,550
FNMA	3.00%	2/1/2051	544,025	463,617	467,145
FNMA	2.00%	3/1/2051	72,873	73,544	57,900
FNMA	2.00%	3/1/2051	147,498	147,325	116,913
FNMA	2.50%	3/1/2051	201,973	210,020	167,297
FNMA	2.00%	3/1/2051	300,625	300,954	237,518
FNMA	2.00%	3/1/2051	512,742	516,348	405,071
FNMA	2.00%	3/1/2051	933,017	933,309	741,008
FNMA	1.50%	3/1/2051	1,054,231	898,615	779,897
FNMA	2.00%	4/1/2051	66,234	66,296	52,518
FNMA	2.00%	4/1/2051	66,275	66,338	52,658
FNMA	2.00%	4/1/2051	74,950	75,020	59,575
FNMA	2.00%	4/1/2051	130,009	130,232	103,087
FNMA	2.50%	4/1/2051	144,590	138,897	119,923
FNMA	2.00%	4/1/2051	515,286	516,897	407,079
FNMA	2.00%	4/1/2051	682,335	595,682	534,656
FNMA	2.50%	4/1/2051	1,960,547	1,813,200	1,615,409
FNMA	2.00%	5/1/2051	894,567	635,930	677,417
FNMA	3.00%	5/1/2051	1,667,683	1,489,319	1,436,691
FNMA	3.00%	5/1/2051	3,088,546	3,226,083	2,648,488
FNMA	2.50%	6/1/2051	74,421	76,852	61,513
FNMA	3.00%	6/1/2051	130,845	124,139	113,842
FNMA	2.50%	6/1/2051	300,512	310,701	248,583
FNMA	2.50%	6/1/2051	769,916	799,991	637,541
FNMA	2.50%	6/1/2051	2,896,023	2,370,214	2,392,848
FNMA	2.50%	6/1/2051	3,461,952	3,594,480	2,842,630
FNMA	3.00%	6/1/2051	3,762,003	3,965,386	3,214,359
FNMA	3.00%	6/1/2051	6,578,948	6,941,818	5,640,001
FNMA	3.00%	6/1/2051	8,416,839	8,888,971	7,196,069
FNMA	2.50%	6/25/2051	1,384,193	206,057	212,020
FNMA	2.50%	7/1/2051	80,652	79,568	66,766
FNMA	2.50%	7/1/2051	146,951	153,564	121,523
FNMA	3.00%	8/1/2051	186,961	186,230	162,664
FNMA	3.00%	8/1/2051	745,928	747,443	645,171
FNMA	3.50%	9/1/2051	59,489	57,843	53,116
FNMA	2.50%	9/1/2051	70,762	73,416	59,091
FNMA	3.00%	9/1/2051	70,877	57,610	60,660

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	2.50%	9/1/2051	272,627	265,832	228,054
FNMA	2.00%	10/1/2051	88,224	74,439	69,758
FNMA	3.00%	10/1/2051	211,667	204,325	183,018
FNMA	2.50%	10/1/2051	437,076	451,895	361,312
FNMA	2.50%	10/1/2051	3,276,206	2,785,222	2,677,632
FNMA	4.00%	10/1/2051	14,519,939	15,378,306	13,406,974
FNMA	2.50%	11/1/2051	228,068	219,088	188,536
FNMA	2.50%	11/1/2051	226,823	218,459	188,898
FNMA	3.00%	11/1/2051	219,862	220,653	190,788
FNMA	3.00%	11/1/2051	838,920	809,426	722,701
FNMA	3.00%	11/1/2051	6,201,569	6,514,554	5,298,880
FNMA	3.00%	12/1/2051	66,878	65,812	58,160
FNMA	3.00%	12/1/2051	300,865	301,853	260,681
FNMA	3.00%	12/1/2051	1,067,198	938,300	917,628
FNMA	3.50%	1/1/2052	80,735	79,498	71,833
FNMA	2.50%	1/1/2052	155,542	156,903	128,550
FNMA	3.00%	1/1/2052	152,562	144,410	132,639
FNMA	2.50%	1/1/2052	173,015	157,606	137,733
FNMA	2.50%	1/1/2052	233,133	227,559	195,456
FNMA	2.50%	1/1/2052	315,921	316,957	261,071
FNMA	3.00%	1/1/2052	448,041	443,141	389,017
FNMA	2.00%	1/1/2052	739,394	691,276	582,457
FNMA	3.50%	1/1/2052	1,618,728	1,462,546	1,435,581
FNMA	3.00%	1/1/2052	2,404,507	2,430,806	2,046,931
FNMA	3.00%	1/1/2052	6,112,221	6,013,852	5,241,625
FNMA	2.50%	1/1/2052	9,605,009	8,155,220	7,848,568
FNMA	2.00%	2/1/2052	154,990	149,977	122,904
FNMA	2.00%	2/1/2052	157,067	151,895	124,121
FNMA	3.00%	2/1/2052	159,687	164,577	137,135
FNMA	2.50%	2/1/2052	170,362	167,407	140,683
FNMA	2.50%	2/1/2052	238,434	234,522	197,043
FNMA	2.50%	2/1/2052	241,288	221,532	199,395
FNMA	2.00%	2/1/2052	257,188	240,551	202,967
FNMA	2.00%	2/1/2052	325,469	304,619	256,731
FNMA	2.50%	2/1/2052	330,112	330,215	272,613
FNMA	3.00%	2/1/2052	3,676,382	3,768,866	3,128,913
FNMA	2.50%	2/1/2052	8,959,505	7,731,336	7,309,855
FNMA	3.00%	2/1/2052	43,368,011	37,253,089	36,806,723
FNMA	2.50%	2/25/2052	266,661	190,789	187,975
FNMA	2.50%	3/1/2052	80,201	73,961	66,194
FNMA	3.00%	3/1/2052	144,192	143,809	123,376
FNMA	2.50%	3/1/2052	499,330	489,578	413,575
FNMA	2.00%	3/1/2052	529,016	443,712	417,053
FNMA	2.00%	3/1/2052	884,354	831,293	700,431
FNMA	3.00%	3/1/2052	1,308,804	1,324,992	1,112,593
FNMA	3.00%	3/1/2052	2,417,479	2,423,711	2,089,322

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	3.00%	3/1/2052	10,151,314	9,121,114	8,633,368
FNMA	2.50%	3/1/2052	12,730,672	10,146,744	10,420,979
FNMA	4.00%	4/1/2052	235,511	212,604	215,758
FNMA	3.00%	4/1/2052	387,071	308,387	328,691
FNMA	4.00%	4/1/2052	2,642,565	2,608,294	2,420,930
FNMA	3.50%	4/1/2052	4,862,901	4,983,713	4,308,462
FNMA	1.50%	4/1/2052	30,130,552	21,836,602	22,311,317
FNMA	3.50%	5/1/2052	84,336	82,452	75,471
FNMA	3.50%	5/1/2052	169,003	164,197	150,996
FNMA	2.50%	5/1/2052	279,871	232,118	230,074
FNMA	2.50%	5/1/2052	421,728	327,301	345,992
FNMA	3.00%	5/1/2052	862,435	744,659	733,388
FNMA	4.00%	5/1/2052	2,986,764	2,980,230	2,739,056
FNMA	2.50%	5/1/2052	3,590,359	3,019,548	2,937,657
FNMA	3.50%	5/1/2052	3,881,027	3,705,937	3,438,336
FNMA	4.00%	5/1/2052	10,651,601	10,665,195	9,758,252
FNMA	4.00%	5/1/2052	16,699,911	16,757,317	15,285,228
FNMA	3.00%	5/1/2052	18,981,093	16,178,415	16,189,869
FNMA	4.00%	6/1/2052	1,328,114	1,323,964	1,216,327
FNMA	4.50%	6/1/2052	3,064,698	2,953,602	2,888,518
FNMA	4.50%	6/1/2052	12,617,799	12,816,311	11,883,559
FNMA	3.50%	7/1/2052	126,578	107,551	112,356
FNMA	4.00%	7/1/2052	200,606	186,250	184,274
FNMA	3.00%	7/1/2052	283,865	237,781	242,386
FNMA	4.50%	7/1/2052	2,218,058	2,197,264	2,090,548
FNMA	4.50%	7/1/2052	3,123,336	3,101,864	2,944,989
FNMA	4.00%	7/1/2052	4,025,673	4,052,091	3,681,785
FNMA	4.50%	7/1/2052	4,255,028	4,259,307	4,021,746
FNMA	5.00%	7/1/2052	8,115,904	8,184,694	7,848,923
FNMA	4.50%	7/1/2052	10,367,956	10,097,486	9,767,705
FNMA	3.50%	7/1/2052	11,217,701	10,405,328	9,938,162
FNMA	3.50%	8/1/2052	341,342	313,329	302,497
FNMA	5.00%	8/1/2052	387,263	356,570	375,116
FNMA	2.50%	8/1/2052	1,551,444	1,190,976	1,264,377
FNMA	3.50%	8/1/2052	4,184,806	3,923,256	3,719,506
FNMA	4.50%	8/1/2052	4,189,306	4,233,930	3,946,912
FNMA	3.50%	9/1/2052	216,541	202,195	191,678
FNMA	4.00%	9/1/2052	372,722	320,934	341,056
FNMA	4.50%	9/1/2052	2,301,202	2,182,547	2,175,672
FNMA	5.00%	9/1/2052	6,606,613	6,638,118	6,395,301
FNMA	4.00%	9/1/2052	11,222,538	10,803,240	10,276,207
FNMA	4.50%	10/1/2052	2,001,178	1,984,919	1,891,394
FNMA	5.00%	10/1/2052	7,397,452	7,442,241	7,160,274
FNMA	4.50%	10/1/2052	8,528,517	8,013,483	8,035,359
FNMA	4.50%	11/1/2052	958,329	922,916	902,987
FNMA	4.00%	11/1/2052	7,859,207	7,153,720	7,190,661

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
FNMA	3.50%	12/1/2052	431,039	388,722	381,739
FNMA	5.00%	12/1/2052	4,047,287	4,080,803	3,918,464
FNMA	6.00%	1/1/2053	160,782	165,656	162,206
FNMA	6.50%	2/1/2053	137,619	141,274	141,569
FNMA	5.50%	2/1/2053	451,633	461,442	448,240
FNMA	4.00%	2/1/2053	726,825	691,846	664,812
FNMA	5.00%	2/1/2053	6,078,209	6,003,409	5,881,913
FNMA	4.00%	3/1/2053	591,359	573,803	541,048
FNMA	4.00%	3/1/2053	1,058,592	1,021,169	968,380
FNMA	5.50%	3/1/2053	12,632,268	12,578,975	12,466,875
FNMA	5.00%	4/1/2053	895,992	891,792	866,797
FNMA	5.00%	4/1/2053	5,328,176	5,081,095	5,142,924
FNMA	6.50%	5/1/2053	1,503,992	1,539,594	1,539,994
FNMA	6.00%	6/1/2053	156,305	159,602	158,418
FNMA	5.00%	6/1/2053	351,550	329,029	341,773
FNMA	5.00%	6/1/2053	2,954,108	2,822,097	2,857,838
FNMA	5.50%	6/1/2053	4,649,971	4,551,886	4,593,063
FNMA	4.50%	7/1/2053	239,447	230,280	225,335
FNMA	6.00%	7/1/2053	6,242,652	6,094,307	6,279,374
FNMA	5.50%	7/1/2053	9,997,540	9,735,831	9,879,235
FNMA	4.50%	8/1/2053	374,480	354,586	352,566
FNMA	5.50%	8/1/2053	361,267	346,471	358,525
FNMA	6.00%	8/1/2053	376,145	365,066	380,841
FNMA	5.50%	8/1/2053	11,599,096	11,336,757	11,451,532
FNMA	5.50%	9/1/2053	385,920	365,611	382,784
FNMA	5.00%	9/1/2053	3,295,285	3,105,291	3,213,999
FNMA	5.00%	10/1/2053	3,062,585	2,958,026	2,968,697
FNMA	5.00%	11/1/2053	4,564,256	4,552,132	4,414,363
FNMA	4.00%	12/1/2053	302,792	284,189	276,924
FNMA	5.00%	3/1/2054	200,934	195,691	193,948
FNMA	6.50%	3/1/2054	445,971	458,653	457,823
FNMA	5.50%	3/1/2054	11,855,463	11,772,105	11,700,228
FNMA	5.50%	5/1/2054	9,975,626	9,924,189	9,845,004
FNMA	5.50%	6/1/2054	399,683	397,389	394,449
FNMA	5.00%	7/1/2054	3,337,595	3,286,488	3,229,807
FNMA	6.00%	8/1/2054	4,870,221	5,023,937	4,943,556
FNMA	5.50%	10/1/2054	2,212,540	2,209,696	2,183,568
FNMA	5.50%	10/1/2054	2,291,895	2,334,868	2,273,896
FNMA	5.50%	11/1/2054	3,858,570	3,875,452	3,824,649
FNMA	5.00%	11/1/2054	10,216,734	9,956,527	9,861,278
FNMA	4.00%	2/1/2056	1,980,781	2,071,773	1,821,358
FNMA	5.50%	9/1/2056	699,453	792,185	714,346
FNMA	4.00%	6/1/2057	256,628	261,821	235,183
FNMA	4.50%	9/1/2057	642,544	673,918	609,969
FNMA	4.50%	8/1/2058	253,227	288,837	240,396
FNMA	3.00%	9/1/2061	411,604	335,843	342,538

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
FNMA	2.50%	6/1/2062	1,640,745	1,380,789	1,320,586
FNMA 22-57	4.00%	9/25/2052	614,037	579,137	556,747
FNMA Bd	6.25%	5/15/2029	15,000,000	19,656,167	16,105,558
FNMA Bond	1.63%	1/7/2025	3,020,000	3,010,366	3,019,046
FNMA Ca2652	5.00%	11/1/2048	28,510	29,828	28,017
FNMA Fannie Mae	2.13%	4/24/2026	9,000,000	8,640,563	8,751,229
FNMA Fltg Rt	4.50%	7/25/2028	396,729	386,563	392,416
FNMA Int Strip Smbs Tr 428 Cl C	2.50%	1/25/2048	823,281	96,690	90,282
FNMA Mbs 01/03/2051 Usd'Br4393F' Pool#Br4393 2% Beo	2.00%	3/1/2051	975,930	955,420	763,643
FNMA Mbs 01/06/2051 Usd'Cb0738F' Pool#Cb0738 3% Beo	3.00%	6/1/2051	2,668,172	2,287,957	2,275,236
FNMA Remic	5.50%	4/25/2042	316,501	364,916	320,192
FNMA Remic	3.72%	11/25/2045	6,319,613	7,222,380	5,424,825
FNMA Remic	3.00%	1/25/2047	230,000	181,152	177,995
FNMA Remic	3.50%	9/25/2050	579,045	97,278	94,371
FNMA Remic Tr 2005-29 Cl-Za	5.50%	4/25/2035	544,823	591,584	556,994
FNMA Remic Tr 2018-74 Cl-Ab	3.50%	10/25/2048	1,082,109	997,231	974,034
FNMA Remic Tr 2020-56 Cl-Di	2.50%	8/25/2050	287,308	33,812	46,718
FNMA Remic Tr 2021-1 Cl-Ig	2.50%	2/25/2051	694,926	90,375	117,225
FNMA Remic Trust	6.22%	12/25/2041	2,340,000	2,340,000	2,364,054
Fnma# Bl0033	3.65%	9/1/2028	10,000,000	9,800,000	9,621,990
Fnma#Bx29	5.00%	12/1/2052	2,482,767	2,476,560	2,403,354
Fnma#Cb6725	4.50%	7/1/2053	9,954,736	9,688,758	9,377,733
Freddie Mac	5.00%	12/13/2029	5,000,000	5,000,000	4,987,064
Freddie Mac	5.00%	6/1/2043	151,251	140,852	148,096
Freddie Mac - Stacr 24-Dna1 Cl M2 Frn	6.52%	2/25/2044	720,000	722,025	729,098
Freddie Mac 004717 Cl Gz	3.00%	1/15/2047	136,689	108,648	111,945
Freddie Mac 5200 Cl Kq	3.00%	9/25/2049	773,522	699,252	694,660
Freddie Mac 5397 Cl Ic	3.50%	4/25/2052	1,382,231	253,261	250,578
Freddie Mac 5483 Cl Fd Fltg Rt	5.87%	12/25/2054	523,973	523,973	524,952
Freddie Mac Fr	3.00%	4/1/2037	7,454,732	6,868,837	6,963,075
Freddie Mac Fr	3.00%	2/1/2052	34,272,884	28,633,923	29,081,604
Freddie Mac Fr	5.00%	3/1/2053	106,841	98,578	103,489
Freddie Mac Fr	4.50%	5/1/2054	7,279,571	6,720,522	6,846,658
Freddie Mac Fr Qh	5.00%	8/1/2053	936,363	876,377	905,130
Freddie Mac Fr S	2.00%	3/1/2052	560,672	396,062	424,395
Freddie Mac Fr Sd	2.50%	12/1/2051	7,720,426	6,633,535	6,441,322
Freddie Mac Fr Sd1791 4.5%	4.50%	11/1/2052	4,309,213	4,087,356	4,108,998
Freddie Mac Multiclass 22-Dna3 Cl M1A Fltg Rt	6.57%	4/25/2042	252,480	252,717	255,706
Freddie Mac Pool Fr Qf0921	5.00%	9/1/2052	158,490	148,361	153,479
Freddie Mac S01-2048	3.00%	11/1/2048	578,160	506,296	499,808
Freddie Mac S01-2053	5.00%	8/1/2053	3,469,701	3,255,556	3,390,988
Freddie Mac Sd1782 5.5%	5.50%	10/1/2052	1,511,060	1,526,524	1,517,215
Freddie Mac Sd2991 2.5%	2.50%	9/1/2051	519,374	414,931	429,419
Freddie Mac Stacr Remic Tr	5.87%	2/25/2042	277,756	277,756	278,276

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Freddie Mac Stacr Remic Tr	8.32%	2/25/2042	540,000	549,438	566,378
Freddie Mac Stacr Remic Tr 2021-Dna6	7.97%	10/25/2041	460,000	463,684	474,867
Freddie Mac Stacr Remic Tr 2021-Dna6	6.07%	10/25/2041	560,000	560,000	563,332
Freddie Mac Stacr Remic Tr 2022-Dna1 Ntscl M-1B	6.42%	1/25/2042	550,000	550,000	557,818
Freddie Mac Stacr Remic Tr 2022-Dna7	11.57%	3/25/2052	600,000	682,125	682,745
Freddie Mac Stacr Remic Tr 2023-Dna2 Ntscl M-1A	6.66%	4/25/2043	466,980	473,693	474,353
Freddie Mac Stacr Remic Tr 22-Hqa3 Cl M1A Fltg Rt	6.87%	8/25/2042	1,556,641	1,556,641	1,590,562
Freddie Mac Stacr Remic Tr 24-Dna2	5.82%	5/25/2044	1,016,820	1,016,820	1,020,606
Freddie Mac Stacr Remic Trust	3.00%	1/1/2052	78,394	80,771	67,353
Freddie Mac-Stacr 2021-Dna5 M2Fltg 01-25-2034 Usd	6.22%	1/25/2034	244,853	244,853	246,507
Geneva N Y Dev Corp Rev	4.52%	9/1/2045	2,895,000	3,380,657	2,402,934
GNMA	5.00%	11/15/2033	43,091	42,876	42,735
GNMA	5.50%	12/15/2033	13,862	14,066	13,937
GNMA	5.50%	1/15/2034	7,405	7,514	7,443
GNMA	5.50%	3/15/2034	31,846	32,314	32,594
GNMA	5.50%	3/15/2034	186,163	188,897	185,776
GNMA	6.00%	10/15/2036	27,426	27,915	28,529
GNMA	6.00%	11/15/2037	12,101	13,360	12,556
GNMA	6.50%	8/15/2038	105,311	108,569	110,545
GNMA	6.00%	12/15/2038	172,527	180,183	179,914
GNMA	6.00%	1/15/2039	58,973	65,386	61,192
GNMA	5.00%	4/15/2039	382,270	373,311	380,223
GNMA	5.00%	6/15/2039	385,600	377,165	383,522
GNMA	4.00%	10/15/2040	677,760	697,139	639,860
GNMA	5.00%	10/20/2040	217,654	248,805	217,016
GNMA	5.00%	11/15/2040	364,162	353,237	362,762
GNMA	5.00%	11/20/2040	4,725	5,078	4,711
GNMA	4.00%	12/15/2040	426,856	438,194	399,619
GNMA	4.00%	2/15/2041	512,206	511,006	481,032
GNMA	4.50%	4/20/2041	722,117	795,005	701,098
GNMA	6.00%	6/15/2041	158,207	185,744	165,229
GNMA	6.00%	6/20/2041	67,546	75,567	69,021
GNMA	6.00%	11/20/2041	167,780	187,704	174,395
GNMA	3.00%	9/15/2042	60,324	60,418	53,744
GNMA	3.00%	9/15/2042	390,955	388,328	347,831
GNMA	3.00%	10/15/2042	37,330	38,159	33,212
GNMA	3.00%	10/15/2042	194,352	199,454	172,797
GNMA	3.00%	11/15/2042	165,930	170,286	145,680
GNMA	3.00%	1/20/2044	105,247	106,168	93,217
GNMA	3.50%	2/20/2044	7,580,396	6,930,733	6,915,945
GNMA	4.00%	6/15/2044	20,352	21,703	19,413
GNMA	3.50%	4/15/2045	173,808	182,390	159,272
GNMA	4.00%	5/15/2045	162,472	174,200	154,978

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
GNMA	5.00%	12/15/2045	392,975	394,879	387,789
GNMA	1.75%	12/16/2045	654,156	662,537	603,466
GNMA	3.50%	1/20/2046	68,797	73,290	62,302
GNMA	3.50%	3/20/2046	341,898	364,976	310,659
GNMA	3.50%	5/20/2046	73,521	78,484	66,504
GNMA	3.50%	7/20/2046	76,329	81,481	69,024
GNMA	3.50%	9/20/2046	41,684	43,332	37,694
GNMA	4.00%	1/20/2047	830,168	879,225	777,524
GNMA	3.50%	4/20/2047	2,063,339	2,145,046	1,865,865
GNMA	3.50%	5/20/2047	632,802	677,691	572,238
GNMA	3.50%	10/20/2047	204,675	213,174	184,579
GNMA	3.50%	10/20/2047	262,394	273,290	236,630
GNMA	4.00%	11/20/2047	458,542	477,063	428,021
GNMA	4.00%	4/20/2048	181,820	189,406	169,194
GNMA	4.50%	4/20/2048	205,520	223,535	197,180
GNMA	5.50%	4/20/2048	354,337	362,199	360,265
GNMA	5.50%	5/20/2048	449,108	457,421	454,409
GNMA	3.50%	6/15/2048	55,489	54,900	50,978
GNMA	4.50%	6/20/2048	18,640	19,511	17,873
GNMA	5.50%	6/20/2048	358,681	361,371	362,915
GNMA	3.25%	7/16/2048	73,814	72,032	73,509
GNMA	4.50%	8/20/2048	363,115	393,824	348,099
GNMA	4.00%	3/20/2049	455,696	443,093	424,423
GNMA	4.50%	4/20/2049	29,574	30,949	28,342
GNMA	4.00%	10/20/2049	53,641	56,453	50,032
GNMA	4.00%	11/20/2049	556,824	585,361	517,987
GNMA	4.00%	1/20/2050	31,676	33,567	28,866
GNMA	3.50%	2/20/2050	53,366	56,268	47,690
GNMA	4.00%	2/20/2050	53,790	57,001	50,059
GNMA	5.00%	2/20/2050	3,330,072	3,319,406	3,285,903
GNMA	4.00%	3/15/2050	25,794	27,635	24,003
GNMA	4.00%	3/20/2050	28,904	30,967	26,876
GNMA	3.00%	3/20/2050	340,530	356,477	291,501
GNMA	3.50%	5/15/2050	145,290	154,983	129,801
GNMA	2.50%	8/20/2050	260,947	32,005	37,152
GNMA	2.50%	9/20/2050	203,106	25,956	28,929
GNMA	2.50%	9/20/2050	1,115,856	987,315	922,475
GNMA	2.50%	12/20/2050	129,560	115,916	107,122
GNMA	3.00%	9/20/2051	105,456	69,017	68,127
GNMA	2.00%	10/16/2051	33,048	32,263	28,749
GNMA	3.00%	11/20/2051	490,182	285,710	273,077
GNMA	2.60%	1/16/2052	2,125,042	2,120,062	1,787,539
GNMA	2.00%	1/20/2052	610,391	492,318	494,962
GNMA	2.50%	2/20/2052	310,316	259,066	261,906
GNMA	2.50%	11/20/2052	2,302,001	2,027,560	1,923,771

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
GNMA	5.50%	5/20/2053	4,101,359	3,970,628	4,078,175
GNMA	3.00%	7/20/2053	5,759,442	5,233,893	5,006,054
GNMA	6.00%	7/20/2053	12,415,555	12,401,182	12,552,452
GNMA	3.50%	8/20/2053	4,633,467	4,341,703	4,166,844
GNMA	3.50%	9/20/2053	3,923,498	3,619,427	3,506,682
GNMA	6.00%	1/20/2054	2,953,158	3,025,840	3,015,507
GNMA	4.00%	2/20/2054	139,568	115,827	111,812
GNMA	5.50%	9/20/2054	471,354	473,434	467,627
GNMA	2.60%	11/16/2055	1,132,174	1,149,325	1,060,242
GNMA	1.34%	6/16/2063	634,461	522,935	462,820
GNMA	1.40%	6/16/2063	1,186,920	989,409	875,008
GNMA	2.20%	10/16/2063	12,730,000	10,238,395	8,752,258
GNMA	4.00%	8/16/2064	4,903,028	4,995,726	4,786,454
GNMA	5.12%	4/20/2070	219,308	211,072	215,478
GNMA	5.27%	7/20/2070	49,004	48,850	48,421
GNMA	6.05%	1/20/2071	587,247	586,089	601,218
GNMA 2011-H06 Remic Passthru Ctf Cl Fa Fltg Rate	5.22%	2/20/2061	585,736	580,812	584,654
GNMA 2011-H09	5.27%	3/20/2061	68,044	67,775	67,943
GNMA 2013-107 Remic Passthru Ctf Cl Mx-Ad Fltg Rt	2.79%	11/16/2047	189,215	194,544	170,464
GNMA 2013-176 Remic Passthru Secs Cl Mx-Ah	3.00%	3/16/2046	34,255	34,550	32,189
GNMA 2017-H15 Remic Passthru Secs Cl Fn Fltg Rt	5.27%	7/20/2067	784,306	784,587	780,821
GNMA 2018-168 Remic Passthru Ctf	4.00%	8/20/2048	714,751	683,006	665,278
GNMA 2019-018 Remic Passthru Ctf	3.50%	2/20/2049	505,231	464,201	445,393
GNMA 2020-089 Remic Passthru Ctf 1.16813	1.17%	4/16/2062	3,007,381	224,057	228,837
GNMA 2020-123 Remic	2.50%	8/20/2050	179,494	22,696	24,084
GNMA 2020-160 Remic Passthru Ctf	2.50%	10/20/2050	207,919	25,775	28,199
GNMA 2020-181 Mtg Pass Thru Ctf	2.00%	12/20/2050	1,908,584	179,517	223,878
GNMA 2020-H13 Remic Passthru Ctf	5.22%	7/20/2070	86,703	86,568	85,443
GNMA 2020-H13 Remic Passthru Ctf	5.22%	7/20/2070	245,474	244,342	241,994
GNMA 2021-002 Mtg Passthru Ctf	1.50%	6/16/2063	8,463,854	8,590,812	6,152,952
GNMA 2021-029 Remic Passthru Ctf Cl Mx-Ag	5.00%	2/20/2051	885,428	888,852	858,498
GNMA 2021-031 Remic Pass Thru	1.25%	1/16/2061	7,096,246	7,079,337	5,101,531
GNMA 2021-181 Remic Pass Thru .973	0.97%	7/16/2063	3,060,454	200,642	210,457
GNMA 2022-139 Remic Passthru Ctf	4.00%	7/20/2051	1,000,000	992,812	870,754
GNMA 20-H09 Cl Fl Fltg Rt	5.92%	5/20/2070	591,864	610,318	598,344
GNMA 21-147	1.14%	6/16/2061	2,573,264	212,409	206,346
GNMA 22-35	2.00%	10/16/2063	7,934,876	8,104,732	6,170,799
GNMA 23-154 Cl Va	6.00%	8/20/2034	82,841	84,886	83,538
GNMA 23-44	4.50%	1/16/2063	6,857,180	6,640,802	6,664,604
GNMA 23-92	2.00%	6/16/2064	2,793,286	2,111,550	2,101,677
GNMA Fixed	3.00%	7/20/2049	240,195	242,446	209,343
GNMA Fixed	5.00%	1/20/2051	611,467	613,831	592,070
GNMA Fltg Rt	2.90%	10/16/2056	3,514,295	3,345,749	3,136,828
GNMA Fltg Rt	0.64%	2/16/2061	1,134,474	58,064	54,510

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
GNMA Fltg Rt	2.25%	6/16/2064	1,000,000	736,562	583,617
GNMA Fltg Rt	3.00%	10/16/2064	600,000	460,125	420,036
GNMA Fltg Rt .5633	0.56%	7/16/2058	425,278	31,171	11,438
GNMA Gnma # Ma7194	3.00%	2/20/2051	90,685	83,487	78,956
GNMA Remic	2.76%	3/16/2046	18,475	19,494	17,224
Gnmai	3.00%	9/15/2042	42,650	45,609	37,946
Gnma-Ii	6.00%	5/20/2038	6,621	7,407	6,882
Gnma-Ii	6.00%	7/20/2038	232,633	260,259	241,807
Gnma-Ii	5.00%	7/20/2040	32,207	34,422	32,113
Gnma-Ii	3.50%	11/20/2042	96,964	100,900	85,947
Gnma-Ii	3.50%	6/20/2044	39,908	39,521	36,123
Gnma-Ii	3.50%	3/20/2045	25,981	26,464	23,594
Gnma-Ii	3.50%	4/20/2046	171,092	182,640	154,807
Gnma-Ii	3.50%	6/20/2046	138,442	147,787	125,193
Gnma-Ii	4.00%	6/20/2047	80,868	86,194	75,509
Gnma-Ii	4.50%	8/20/2047	136,157	149,539	130,825
Gnma-Ii	4.00%	9/20/2047	628,149	650,331	586,501
Gnma-Ii	3.50%	11/20/2047	29,213	29,529	26,417
Gnma-Ii	4.00%	12/20/2047	147,250	152,012	137,440
Gnma-Ii	4.00%	2/20/2048	159,865	167,258	149,102
Gnma-Ii	4.00%	3/20/2048	133,671	139,289	124,769
Gnma-Ii	5.00%	7/20/2048	2,024,435	2,026,965	1,996,624
Gnma-Ii	4.50%	9/20/2048	18,714	19,566	17,940
Gnma-Ii	4.50%	12/20/2048	82,339	88,515	78,921
Gnma-Ii	3.50%	2/20/2049	47,835	49,527	43,172
Gnma-Ii	4.50%	3/20/2049	333,179	345,797	319,320
Gnma-Ii	3.00%	1/20/2050	55,258	57,072	47,166
Gnma-Ii	4.00%	4/20/2050	214,768	230,096	198,762
Gnma-Ii	2.00%	10/20/2050	1,936,252	1,593,929	1,548,738
Gnma-Ii	2.50%	10/20/2050	2,220,500	1,964,101	1,859,893
Gnma-Ii	3.00%	5/20/2051	3,773,478	3,308,279	3,277,256
Gnma-Ii	2.50%	6/20/2051	5,440,517	4,649,517	4,547,903
Gnma-Ii	3.00%	8/20/2051	2,802,172	2,553,092	2,429,749
Gnma-Ii	3.00%	9/20/2051	1,244,531	1,220,084	1,080,474
Gnma-Ii	3.50%	11/20/2051	10,741,476	11,307,081	9,628,235
Gnma-Ii	3.50%	1/20/2052	19,590,533	19,927,980	17,526,647
Gnma-Ii	3.00%	4/20/2052	560,479	529,302	477,082
Gnma-Ii	4.00%	6/20/2052	1,340,274	1,285,616	1,235,639
Gnma-Ii	5.50%	9/20/2052	764,843	772,372	761,774
Gnma-Ii	4.00%	9/20/2052	2,333,273	2,147,249	2,151,130
Gnma-Ii	5.00%	11/20/2052	1,108,698	1,103,804	1,079,340
Gnma-Ii	5.50%	3/20/2053	1,793,721	1,770,318	1,784,316
Gnma-Ii	2.50%	3/20/2053	7,555,533	6,548,522	6,317,158
Gnma-Ii	6.50%	1/20/2054	1,505,837	1,556,557	1,546,014
Gnma-Ii	5.50%	5/20/2054	54,035	53,529	53,638
Gnma-Ii	6.00%	6/20/2054	515,185	519,790	519,094

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Gnma-Ii	5.00%	9/20/2054	496,955	498,818	482,633
Gnma-Ii	6.00%	10/20/2054	497,435	503,264	501,209
Gnma-Ii Pool Ci1513	3.00%	3/20/2052	87,713	86,404	76,040
Gnma-Ii Pool Ma5711	4.50%	1/20/2049	94,480	99,264	90,550
Gnma-Ii Pool# Ma8801	5.50%	4/20/2053	82,589	82,582	82,139
Golden St Tob Securitization Corp	2.35%	6/1/2030	3,300,000	3,297,954	2,894,111
Government National Mortgage	4.50%	10/20/2052	99,199	89,139	86,975
Government National Mortgage A	5.00%	3/16/2064	3,706,976	3,622,410	3,568,116
Government National Mortgage A 21-191Cl Ni	3.00%	10/20/2051	1,202,421	202,416	230,763
Government National Mortgage A 24-22 Cl	3.00%	2/20/2054	175,000	130,867	129,759
Government National Mortgage Assoc	3.50%	10/20/2050	500,000	461,562	402,417
Government National Mortgage Assoc GNMA	2.00%	2/20/2051	4,966,625	4,153,340	3,975,155
Government National Mortgage Assoc GNMA	6.00%	9/20/2052	1,514,639	1,539,333	1,533,175
Government National Mortgage Assoc GNMA	5.00%	10/20/2052	8,395,820	8,414,186	8,173,501
Government National Mortgage Assoc GNMA # Ma7135	2.00%	1/20/2051	4,050,296	3,489,900	3,239,566
Government National Mortgage Assoc GNMA # Ma8349	5.50%	10/20/2052	1,483,557	1,486,918	1,476,998
Grand Parkway Transn Corp Tex Sys Toll R	3.24%	10/1/2052	360,000	262,983	249,772
Hawaii St	2.14%	8/1/2036	8,050,000	8,178,639	5,956,970
Hawaii St	6.20%	10/1/2041	135,000	140,717	141,897
I/O Fannie Mae	3.00%	10/25/2051	1,030,819	189,776	185,789
I/O Fannie Mae	1.46%	8/25/2055	117,895	10,263	5,202
I/O Fed Home Ln Mtg Corp	3.50%	10/15/2027	174,070	12,304	5,064
I/O Federal Home Ln Mtg Corp	1.92%	4/15/2041	99,563	8,440	4,889
I/O Federal Home Ln Mtg Corp	4.50%	10/25/2049	456,085	103,785	104,177
I/O Federal Home Ln Mtg Corp	3.00%	11/25/2051	674,214	98,172	100,012
I/O Federal Home Ln Mtg Corp	2.50%	12/25/2051	826,443	108,935	104,309
I/O Federal Home Ln Mtg Corp 2% Ser 5050 Cl Ie	2.00%	12/25/2050	1,900,497	235,899	222,470
I/O Federal Home Ln Mtg Corp 5293 Cl Ci	2.50%	4/25/2051	3,007,281	478,695	470,813
I/O Federal Home Ln Mtg Corp K104 Cl X1 Var	1.11%	1/25/2030	3,365,940	133,811	152,367
I/O Federal Home Loan Mortgage Corp	4.50%	12/25/2050	445,789	101,655	103,828
I/O Federal Home Loan Mortgage Corp	2.00%	3/25/2051	5,818,316	719,499	734,870
I/O Federal National Mortgage Assn Remicfltg Rt	1.97%	3/25/2042	180,542	39,319	12,643
I/O Federal Natl Mtg Assn Gtd Remic Pass Thr Tr	0.00%	3/25/2042	12,896	11,796	11,132
I/O FHLMC Multiclass	1.21%	6/25/2027	1,445,442	50,994	27,838
I/O FHLMC Multiclass	3.50%	10/15/2032	126,649	17,356	10,987
I/O FHLMC Multiclass	1.32%	7/25/2035	166,002	17,895	15,901
I/O FHLMC Multiclass	1.32%	5/15/2038	16,803	1,332	1,190
I/O FHLMC Multiclass	1.52%	1/15/2040	124,918	14,953	9,153
I/O FHLMC Multiclass	1.24%	10/15/2041	78,820	11,169	6,748
I/O FHLMC Multiclass	1.29%	8/15/2042	458,976	74,167	36,270
I/O FHLMC Multiclass	1.54%	9/15/2042	99,675	15,104	6,831
I/O FHLMC Multiclass	1.24%	2/15/2044	169,290	27,964	15,969
I/O FHLMC Multiclass	1.29%	5/15/2044	109,953	18,469	9,999

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
I/O FHLMC Multiclass	2.50%	5/25/2049	829,033	105,386	120,723
I/O FHLMC Multiclass	4.50%	6/25/2050	810,107	185,845	183,288
I/O FHLMC Multiclass	2.50%	1/25/2051	697,521	99,867	116,545
I/O FHLMC Multiclass	2.00%	2/25/2051	1,448,162	188,420	188,166
I/O FHLMC Multiclass	2.00%	3/25/2051	762,020	101,144	104,566
I/O FHLMC Multiclass 5013 Cl In	2.50%	9/25/2050	379,298	45,404	62,493
I/O FHLMC Multiclass Federal Home Ln Mtg Corp K094 Cl X1 Fltg	0.88%	6/25/2029	1,961,673	92,833	64,622
I/O FHLMC Multiclass Federal Home Ln Mtgcorp K094 Cl Xam Fltg	1.15%	6/25/2029	4,950,000	495,951	228,001
I/O FHLMC Multiclass FHLMC	1.80%	2/15/2038	7,564	693	419
I/O FHLMC Multiclass K110 X1 Cmbs Var	1.69%	4/25/2030	2,074,496	153,097	143,081
I/O FNMA	3.00%	9/25/2027	68,817	4,054	1,721
I/O FNMA	5.00%	1/25/2038	23,930	5,063	3,819
I/O FNMA	1.88%	8/25/2044	246,893	22,799	14,985
I/O FNMA	2.00%	10/25/2050	2,729,013	328,843	341,963
I/O FNMA	2.50%	12/25/2050	1,435,484	156,385	225,351
I/O FNMA	2.50%	2/25/2051	673,102	98,296	102,691
I/O FNMA	2.50%	2/25/2051	1,362,584	156,565	219,382
I/O FNMA	2.00%	10/25/2052	1,568,695	198,032	203,374
I/O FNMA 2020-57 Cl-Ni	2.50%	8/25/2050	1,619,471	258,110	268,168
I/O FNMA 2020-M36 X1 Var Rt	1.44%	9/25/2034	1,129,396	89,605	56,972
I/O FNMA 21-77 Cl Wi	3.00%	8/25/2050	701,930	110,332	115,769
I/O FNMA 22-22 Cl Io	2.50%	10/25/2051	610,245	103,171	102,856
I/O FNMA 407 Cl 22	5.00%	1/25/2039	28,933	5,680	5,702
I/O FNMA 407 Cl 23 Var	5.00%	1/25/2039	14,992	2,947	2,824
I/O FNMA 407 Cl 27 Var	5.50%	1/25/2039	12,941	2,370	2,658
I/O FNMA 440 Cl	2.00%	10/25/2052	3,591,083	450,725	456,427
I/O FNMA Fnma Strip Tr 409 Cl C-2 3	3.00%	4/25/2027	76,076	3,486	1,989
I/O FNMA Remic 2012-133 Cl-Cs	1.47%	12/25/2042	133,576	26,450	11,596
I/O FNMA Remic Tr 2010-27 Cl-As Var Rate	1.80%	4/25/2040	189,058	25,641	19,931
I/O FNMA Remic Tr 2012-101 Cl-Bi	4.00%	9/25/2027	423	101	3
I/O FNMA Remic Tr 2012-75 Cl-Ns Var Rate 07-25-2042	1.92%	7/25/2042	44,830	7,516	5,010
I/O FNMA Remic Tr 2013-126 Cl-Cs Var Rate	1.47%	9/25/2041	329,308	55,824	19,000
I/O FNMA Remic Tr 2013-26 Cl-Hi	3.00%	4/25/2032	10,483	4,199	277
I/O FNMA Remic Tr 2021-62 Cl-Gi	2.50%	10/25/2047	758,533	106,970	110,889
I/O FNMA Remic Trust	2.50%	12/25/2047	794,875	107,281	111,875
I/O FNMA Smbs Tr 000390 Cl	6.00%	7/25/2038	43,185	7,438	9,044
I/O FNMA Smbs Tr 427 C 21	2.00%	3/25/2050	1,546,065	185,122	193,457
I/O FNMA Strip Tr 409 Cl C17	4.00%	11/25/2041	226,985	46,543	41,003
I/O FNMA Strip Tr 409 Cl C-18 4	4.00%	4/25/2042	159,760	26,866	35,466
I/O FNMA Strip Tr 409 Cl C-22	4.50%	11/25/2039	60,099	6,875	10,461
I/O FNMA Stripped Mtg Backed Secs Smbs Tr 407 Cl 41	6.00%	1/25/2038	60,525	10,280	12,347
I/O FNMA Tranche	1.47%	12/25/2042	205,115	23,353	20,231

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
I/O FNMA Tranche	1.47%	8/25/2045	96,605	19,092	10,069
I/O Freddie Mac	4.50%	11/25/2051	459,283	104,601	99,391
I/O Freddie Mac 5293 Cl Ki	2.00%	2/25/2051	1,806,236	238,016	232,825
I/O GNMA	4.50%	10/20/2047	1,267,817	252,253	255,961
I/O GNMA	3.50%	4/20/2050	188,930	29,642	35,013
I/O GNMA	3.50%	4/20/2050	439,473	67,047	84,094
I/O GNMA	3.00%	5/20/2050	1,158,433	173,002	173,882
I/O GNMA	2.50%	11/20/2050	1,989,484	244,303	301,567
I/O GNMA	1.11%	1/16/2061	4,424,679	310,300	345,236
I/O GNMA	1.33%	6/16/2063	2,608,342	221,995	240,597
I/O GNMA	0.88%	7/16/2063	2,601,343	162,272	170,586
I/O GNMA 2007-017 Remic Passthru Ctf Cl Ib Reg	1.77%	4/20/2037	136,888	22,519	5,182
I/O GNMA 2011	4.00%	10/16/2026	8,635	479	127
I/O GNMA 2012-H27	1.79%	10/20/2062	195,104	39,356	6,131
I/O GNMA 2013-057 Remic Passthru	0.16%	6/16/2054	7,205,065	454,301	40,052
I/O GNMA 2013-69 Remic	3.50%	5/20/2043	287,421	55,908	46,210
I/O GNMA 2015-167 Remic Pass Thru Ctf Cloi	4.00%	4/16/2045	127,638	27,140	25,014
I/O GNMA 2017-171 Remic Passthru Ctf Cl Io Fltg Rt .6536	0.65%	9/16/2059	5,292,537	193,156	162,754
I/O GNMA 20-68 Cl Io Fltg Rt	1.61%	5/16/2060	4,338,975	441,065	454,663
I/O GNMA 21-138 Cl 1K	3.00%	7/20/2051	837,700	119,705	117,239
I/O GNMA 21-169 Cl Io Frn	1.11%	6/16/2061	2,859,927	211,869	230,888
I/O GNMA 22-81 Cl Ci	3.00%	9/20/2050	720,531	103,237	107,302
I/O GNMA 23-92 Cl Ia Fltg Rt	0.61%	6/16/2064	1,995,205	107,375	108,974
I/O GNMA Fltg I/O 2012-34 Cl SA	1.57%	3/20/2042	153,951	24,633	12,668
I/O GNMA Fltg Rt	1.64%	6/16/2043	73,690	15,862	3,380
I/O GNMA Gnr 2021-110 Io Fltg Rt	0.87%	11/16/2063	2,309,702	146,695	152,502
I/O GNMA Gtd Remic Passthru Secs 2010-042	2.00%	4/20/2040	13,971	1,944	1,641
I/O GNMA Remic	1.59%	8/16/2042	125,191	21,254	10,961
I/O GNMA Remic	1.72%	8/20/2044	385,366	71,340	38,560
I/O GNMA Remic	0.69%	11/16/2055	2,382,781	264,424	61,771
I/O Government National Mortgage Assoc 23-179 Cl Io Fltg Rt	0.61%	9/16/2063	8,178,429	286,914	349,418
I/Ognma	2.50%	10/20/2050	143,119	18,115	20,504
Illinois Mun Elec Agy Pwr Supply Sys Rev	6.83%	2/1/2035	160,000	213,516	167,652
Illinois St	7.10%	7/1/2035	4,300,000	5,779,071	4,603,855
Illinois St Toll Hwy Auth Toll Highway Rev	5.85%	12/1/2034	4,930,000	6,799,357	5,003,742
Indianapolis Ind Loc Pub Impt Bd Bk	6.12%	1/15/2040	450,000	647,402	461,918
Jobsohio Beverage Sys Ohio Statewide Liquor Profits Rev	4.53%	1/1/2035	255,000	322,111	247,651
Ks St Dev Fin Auth Rev Pub Employees Retsys-C	5.50%	5/1/2034	3,000,000	3,734,370	3,062,807
Los Angeles Cal Dept Arpts Customer Fac Charge Rev	4.24%	5/15/2048	100,000	91,130	85,337
Los Angeles Calif Cmnty College Dist	6.68%	8/1/2036	100,000	120,433	112,402
Los Angeles Calif Cmnty College Dist	6.60%	8/1/2042	135,000	220,252	145,901
Los Angeles Calif Dept Arpts Arpt Rev	7.05%	5/15/2040	265,000	389,571	297,462

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Los Angeles Calif Dept Wtr & Pwr Rev	5.52%	7/1/2027	100,000	102,957	102,472
Los Angeles Calif Dept Wtr & Pwr Rev	6.57%	7/1/2045	125,000	214,246	135,492
Los Angeles Calif Taxable-Social-Ser A	3.88%	9/1/2038	200,000	164,258	176,776
Los Angeles Cnty Calif Pub Wks Fing Authlease Rev	7.49%	8/1/2033	90,000	104,169	97,339
Los Angeles Cnty Calif Pub Wks Fing Authlease Rev	7.62%	8/1/2040	805,000	1,227,896	937,601
Louisiana Loc Govt Environmental Facs &	4.14%	2/1/2033	8,500,000	8,522,610	8,254,806
Ma St Sch Bldg Auth Dedicatedsales TX Rev	3.39%	10/15/2040	200,000	166,740	161,912
Maryland St Economic Dev Corp Rev	5.43%	5/31/2056	200,000	199,080	192,142
Maryland St Economic Dev Corp Rev	5.94%	5/31/2057	75,000	78,311	76,302
Massachusetts St Spl Oblig Rev	3.77%	7/15/2029	7,640,000	7,636,216	7,399,601
Massachusetts St Spl Oblig Rev	4.11%	7/15/2031	178,205	173,824	174,093
Massachusetts St Wtr Pollutn Abatement Tr	5.19%	8/1/2040	190,000	188,865	188,224
Met Govt Nshvle & Davidson Cnty	3.23%	7/1/2052	5,669,000	4,809,478	3,708,050
Met Govt Nshvle & Davidson Cnty Tenn Wtr& Swr Rev	6.57%	7/1/2037	1,460,000	1,628,006	1,557,316
Metropoli Govt Nashville & Dvdsn Cnty Tenn Convention	6.73%	7/1/2043	100,000	118,810	106,647
Metropolitan Wash D C Arpts Auth Dulles Toll Rd Rev	7.46%	10/1/2046	155,000	188,506	183,550
Mi St Hsg Dev Auth Single Family	5.65%	6/1/2055	125,000	125,000	117,924
Miami-Dade Cnty Fla Seaport Rev	1.84%	10/1/2029	200,000	164,388	175,532
Miami-Dade Cnty Fla Seaport Rev	6.22%	11/1/2055	300,000	322,356	310,917
Miami-Dade Cnty Fla Spl Oblig	7.50%	4/1/2040	195,000	273,056	225,661
Michigan Fin Auth Rev	3.08%	12/1/2034	3,920,000	4,149,986	3,386,624
Michigan St Strategic Fd Ltd Oblig Rev	3.22%	9/1/2047	630,000	651,892	468,054
Michigan St Univ Revs	6.17%	2/15/2050	4,720,000	5,648,205	4,830,175
Michigan St Univ Revs	4.16%	8/15/2122	3,415,000	2,725,735	2,515,550
Minnesota St Hsg Fin Agy Homeownership Fin	2.05%	9/1/2051	4,898,301	4,898,301	3,872,932
Missouri Jt Mun Elec Util Commn Pwr Projrev	7.73%	1/1/2039	130,000	182,534	153,396
Missouri Jt Mun Elec Util Commn Pwr Projrev	6.89%	1/1/2042	2,065,000	3,042,943	2,239,686
Missouri St Hwys & Transn Commn St Rd Rev	5.45%	5/1/2033	225,000	240,522	223,555
Mn St Hsg Fin Agy Homeownership Fin	3.00%	10/1/2047	2,106,748	2,106,748	1,781,812
N.J Econ Dev Auth St Pension Fdg Rev	7.43%	2/15/2029	2,375,000	2,985,806	2,511,980
National Fin Auth N H Util Rev	6.89%	4/1/2034	1,855,000	1,930,239	1,879,844
New Jersey St Tpk Auth Tpk Rev	7.41%	1/1/2040	760,000	1,244,104	870,654
New Jersey St Tpk Auth Tpk Rev	7.10%	1/1/2041	3,529,000	5,020,450	3,941,106
New York N Y	5.65%	6/1/2027	3,730,000	4,330,791	3,746,815
New York N Y	5.21%	10/1/2031	3,150,000	3,812,952	3,121,602
New York N Y	5.97%	3/1/2036	1,670,000	2,221,739	1,713,188
New York N Y City Hsg Dev Corp Multifamily Hsg Rev	4.10%	11/1/2038	70,000	61,321	60,718
New York N Y City Mun Wtr Fin Auth Wtr &Swr Sys Rev	5.95%	6/15/2042	1,350,000	2,009,733	1,359,068
New York N Y City Transitional Fin Auth Rev	5.27%	5/1/2027	125,000	154,212	126,154
New York N Y City Transitional Fin Auth Rev	2.40%	11/1/2032	6,000,000	5,965,495	4,994,110
New York N Y City Transitional Fin Auth Rev	5.51%	8/1/2037	2,170,000	2,468,427	2,139,396

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
New York N Y City Transitional Fin Auth Rev	5.57%	11/1/2038	50,000	67,713	49,661
New York N Y Taxable-Fiscal 2024-Subser B-1	5.83%	10/1/2053	75,000	83,336	78,505
New York St Dorm Auth Revs Non St -	4.95%	8/1/2048	580,000	641,461	509,732
New York St Dorm Auth Revs Non St Supported Debt 07-01-2048 Reg Taxable	4.85%	7/1/2048	1,020,000	1,146,770	918,349
New York St Dorm Auth St Pers Income Taxrev	5.50%	3/15/2030	3,225,000	3,729,110	3,226,579
New York St Dorm Auth St Pers Income Taxrev	5.63%	3/15/2039	665,000	849,640	665,409
New York St Dorm Taxable-The New Sch-Ser B	4.22%	7/1/2038	190,000	174,545	169,172
New York St Urban Dev Corp Rev	5.84%	3/15/2040	1,540,000	1,721,564	1,557,897
Newport Beach Calif Ctfs Partn	7.17%	7/1/2040	860,000	1,091,913	952,703
Nma Pool	4.00%	6/1/2043	14,357	14,882	13,470
Oklahoma Dev Fin Auth Health Sys Rev	5.45%	8/15/2028	750,000	815,925	721,266
Oregon St	5.89%	6/1/2027	141,832	157,857	145,371
Overseas Private Inv Cor	3.42%	7/15/2038	9,050,355	9,055,513	8,106,748
Overseas Private Invt Corp Partn Ctf Ser	3.28%	10/5/2034	1,786,286	1,801,398	1,642,964
Overseas Private Invt Corp U S Govt Gtd Ctfs Partn	3.17%	10/5/2034	7,438,010	7,236,143	6,791,218
P/O FNMA	0.00%	3/25/2042	6,448	5,898	5,731
Pennsylvania St Higher Edl Facs Auth Rev	6.14%	4/1/2030	3,000,000	3,710,430	3,070,550
Philpa Auth For Indl Dev Pension Ret Sys-Ser A	6.35%	4/15/2028	1,130,000	1,261,868	1,173,747
Pinal Cnty Ariz Rev Obligs	5.74%	8/1/2052	40,000	40,472	39,424
Port Auth N Y & N J	5.65%	11/1/2040	280,000	362,251	286,381
Port Auth N Y & N J	5.31%	8/1/2046	1,600,000	1,692,372	1,527,602
Port Morrow Ore Transmission Facs Rev	4.89%	9/1/2032	175,000	176,190	175,598
Riverside Calif Elec Rev	7.61%	10/1/2040	765,000	1,061,022	898,864
Rutgers St Univ N J	3.91%	5/1/2119	100,000	74,483	67,847
Salt River Proj Ariz Agric Impt & Pwr Dist	4.84%	1/1/2041	1,800,000	1,776,721	1,662,924
San Antonio Tex Elec & Gas Rev	5.72%	2/1/2041	675,000	917,211	670,171
San Antonio Tex Elec & Gas Rev Taxable	5.81%	2/1/2041	2,875,000	4,130,628	2,877,325
San Diego Cnty Calif Wtr Auth Fing Agy Wtr Rev	6.14%	5/1/2049	170,000	239,315	175,628
San Fran Cal Cy & Cnty Pub Util	5.75%	10/1/2035	40,000	55,212	40,527
San Francisco Calif Cy & Cnty Pub Utils Commn Wtr Rev	6.95%	11/1/2050	200,000	340,460	221,395
San Joaquin Hills Cal Transn	3.49%	1/15/2050	2,775,000	2,568,679	2,086,765
SBA 23-25K Cl 1	5.71%	11/1/2048	2,471,330	2,471,330	2,497,484
Sbap 24-25D	5.38%	4/1/2049	4,939,925	4,939,925	4,928,283
Sedgwick Cnty Kans Uni Sch Dist No 259 Wich-ita	6.22%	10/1/2028	60,000	75,000	61,107
Small Busines Admin Gtd De Part Ctf Partctf	3.62%	9/1/2033	2,303,459	2,386,403	2,190,962
Small Business	2.78%	1/1/2036	2,951,635	2,820,921	2,716,194
Small Business Admin	2.85%	3/10/2027	1,598,901	1,606,952	1,546,664
Small Business Admin	2.59%	9/1/2037	4,026,197	3,570,835	3,579,884
Small Business Admin	3.54%	12/1/2038	6,128,995	6,159,733	5,708,553
Small Business Admin	3.42%	3/1/2044	376,723	376,723	336,936
Small Business Admin 19-10B Cl 1	2.28%	9/10/2029	841,137	841,137	781,808
Small Business Admin 23-25L Cl 1	5.28%	12/1/2048	1,360,609	1,360,609	1,348,308
Small Business Admin 24-10A	5.03%	3/10/2034	1,739,874	1,739,874	1,726,473

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Small Business Admin Gtd	2.98%	4/1/2039	138,799	138,799	125,898
Small Business Admin Gtd Dev Partn	5.87%	7/1/2028	295,992	321,631	298,544
Small Business Admin Gtd Dev Partn	5.17%	3/10/2033	10,360,599	10,360,599	10,439,471
Small Business Admin Gtd Dev Partn	3.38%	11/1/2033	157,866	164,822	148,749
Small Business Admin Gtd Dev Partn	3.21%	3/1/2034	1,947,923	1,999,269	1,823,299
Small Business Admin Gtd Dev Partn	3.54%	7/1/2038	3,534,681	3,531,525	3,287,886
Small Business Admin Gtd Dev Partn	3.37%	1/1/2039	1,683,004	1,691,419	1,536,263
Small Business Admin Gtd Dev Partn	3.26%	2/1/2039	3,471,246	3,492,459	3,163,859
Small Business Admin Gtd Dev Partn	2.69%	7/1/2044	9,384,489	9,940,975	8,195,754
Small Business Admin Gtd Dev Partn Ctf	6.07%	7/1/2026	15,724	16,515	15,714
Small Business Admin Gtd Dev Partn Ctf	5.51%	11/1/2027	272,226	289,557	274,006
Small Business Admin Gtd Dev Partn Ctf	5.29%	12/1/2027	154,785	163,697	154,218
Small Business Admin Gtd Dev Partn Ctf	2.63%	2/1/2032	47,638	47,638	44,541
Small Business Admin Gtd Dev Partn Ctf	3.65%	9/1/2043	4,457,731	4,459,218	4,136,791
Small Business Admin Gtd Dev Partn Ctf	2.22%	10/1/2044	414,837	414,837	345,268
Small Business Admin Gtd Dev Partn Ctf	1.77%	4/1/2045	4,125,513	4,125,513	3,341,802
Small Business Admin Gtd Dev Partn Ctf 2006-20E Partn Ctf	5.87%	5/1/2026	46,442	48,085	46,385
Small Business Admin Gtd Dev Partn Ctf 2006-20J Partn Ctf	5.37%	10/1/2026	25,958	26,776	26,034
Small Business Admin Gtd Dev Partn Ctf 2009-20A Partn Ctf	5.72%	1/1/2029	107,677	111,378	107,634
Small Business Admin Gtd Dev Partn Ctf 2009-20F Partn Ctf	4.95%	6/1/2029	273,243	288,576	271,070
Small Business Admin Gtd Dev Partn Ctf 2022-25D	3.50%	4/1/2047	3,634,211	3,634,211	3,257,488
Small Business Admin Gtd Dev Partn Partnctf	1.34%	6/1/2045	5,539,431	5,474,941	4,292,396
Small Business Admin Gtd Dev Partn Partnctf	1.34%	2/1/2046	4,266,288	4,206,018	3,321,256
Small Business Admin Gtd Dev Partn Partnctf	1.75%	11/1/2046	4,149,118	4,149,118	3,338,948
Small Business Admin Gtd Dev Partn Partnctf	3.94%	5/1/2047	4,054,991	4,049,613	3,767,999
Small Business Admin Gtd Dev Partn Partnctf	4.26%	9/1/2047	10,176,453	10,176,453	9,613,496
Small Business Admin Gtd Partn Ctfs	2.52%	9/10/2027	6,055,305	5,899,315	5,781,898
Small Business Admin Gtd Partn Ctfs	1.30%	9/10/2031	7,722,536	7,680,278	6,622,244
Small Business Admin Gtd Partn Ctfs 23-10B Cl 1	5.69%	9/10/2033	2,357,862	2,357,581	2,404,358
Small Business Admin Gtd Partn Ctfs Gtd	2.94%	3/10/2032	1,462,112	1,462,112	1,349,415
Small Business Admin Gtd Partn Ctfs Srs 2020-10A Cl 1	2.08%	3/10/2030	533,421	533,421	481,932
Small Business Admin Partn Certs	5.11%	8/1/2025	45,696	49,034	45,620
Small Business Administration	3.87%	11/1/2038	5,183,319	5,294,758	4,891,657
Small Business Administration	4.93%	3/1/2048	1,880,279	1,880,278	1,813,243
Small Business Administration	5.15%	8/1/2048	1,540,103	1,540,103	1,517,178
Small Business Administration	5.41%	9/1/2048	1,577,777	1,577,777	1,577,115
Small Business Administration 2024 25A	5.05%	1/1/2049	6,048,574	6,048,574	6,025,030
Small Business Administration 22-10B	4.26%	9/10/2032	1,399,347	1,399,347	1,353,730
Small Business Fixed	3.55%	9/10/2028	389,931	389,931	376,257
State Pub Sch Bldg Auth Pa Rev	5.09%	9/15/2029	100,000	122,828	100,872
Tenn Val Auth	5.88%	4/1/2036	530,000	746,486	574,114

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
Tenn Valley Authority	1.50%	9/15/2031	145,000	144,974	118,640
Tennessee Vy Auth Tennessee Valley Authority	4.65%	6/15/2035	9,232,000	9,597,527	9,100,510
Texas Private Activity Bd Surface Transncorp Rev	3.92%	12/31/2049	270,000	227,514	213,617
Texas Transn Commn St Hwy Fd Rev	5.18%	4/1/2030	4,460,000	5,447,981	4,502,004
Thirax 1 LLC	1.46%	3/7/2033	611,755	605,497	528,201
Totem Ocean Trailer Express Inc 2002-1 Bd Fin Oblig	6.36%	4/15/2028	1,794,000	2,161,770	1,833,120
U S Intl Dev Fin Corp	1.44%	11/20/2037	2,062,900	1,779,251	1,616,523
United States Of Amer	2.63%	7/31/2029	15,040,000	13,904,889	13,951,363
United States Of Amer Treas Bd	2.38%	5/15/2027	4,704,000	4,496,690	4,504,447
United States Of Amer Treas Bonds	4.00%	11/15/2042	17,000,000	15,950,469	15,312,617
United States Of Amer Treas Bonds	4.38%	8/15/2043	8,320,000	8,059,191	7,836,725
United States Of Amer Treas Bonds	3.75%	11/15/2043	27,250,000	24,787,461	23,489,287
United States Of Amer Treas Bonds	4.50%	2/15/2044	15,560,000	15,210,562	14,867,094
United States Of Amer Treas Bonds	4.13%	8/15/2044	130,000	122,998	117,772
United States Of Amer Treas Bonds	2.50%	2/15/2045	90,295,000	69,992,122	62,723,281
United States Of Amer Treas Bonds	2.50%	5/15/2046	33,450,000	36,417,028	22,806,106
United States Of Amer Treas Bonds	2.00%	8/15/2051	22,246,000	14,017,303	12,734,966
United States Of Amer Treas Bonds	3.63%	2/15/2053	34,050,000	32,624,156	27,712,178
United States Of Amer Treas Bonds	4.25%	2/15/2054	10,150,000	9,660,093	9,275,355
United States Of Amer Treas Bonds	4.50%	11/15/2054	3,030,000	3,011,298	2,894,123
United States Of Amer Treas Bonds Dtd	4.00%	11/15/2052	350,000	376,578	305,389
United States Of Amer Treas Notes	2.75%	5/15/2025	10,000,000	9,855,672	9,945,000
United States Of Amer Treas Notes	4.25%	5/31/2025	7,000,000	6,937,656	6,998,223
United States Of Amer Treas Notes	3.63%	5/15/2026	19,420,000	19,172,321	19,259,178
United States Of Amer Treas Notes	4.00%	1/15/2027	22,500,000	22,366,406	22,387,500
United States Of Amer Treas Notes	1.73%	10/15/2027	9,500,000	9,459,495	10,061,514
United States Of Amer Treas Notes	4.13%	11/15/2027	2,170,000	2,164,693	2,160,167
United States Of Amer Treas Notes	4.88%	10/31/2028	165,000	165,529	167,946
United States Of Amer Treas Notes	4.13%	10/31/2029	420,000	419,442	415,111
United States Of Amer Treas Notes	3.50%	1/31/2030	1,700,000	1,650,775	1,630,738
United States Of Amer Treas Notes	4.13%	8/31/2030	17,300,000	16,748,297	17,031,715
United States Of Amer Treas Notes	4.63%	4/30/2031	200,000	201,406	201,672
United States Of Amer Treas Notes	3.63%	9/30/2031	7,420,000	7,384,294	7,050,449
United States Of Amer Treas Notes	2.88%	5/15/2032	14,695,000	13,637,619	13,197,373
United States Of Amer Treas Notes	1.19%	1/15/2033	2,360,000	2,347,620	2,300,545
United States Of Amer Treas Notes	4.50%	11/15/2033	23,000,000	23,832,539	22,899,375
United States Of Amer Treas Notes	4.00%	2/15/2034	56,700,000	57,126,367	54,292,465
United States Of Amer Treas Notes	4.38%	5/15/2034	2,975,000	3,012,021	2,929,910
United States Of Amer Treas Notes	1.89%	7/15/2034	10,730,000	11,030,184	10,462,009
United States Of Amer Treas Notes	4.25%	11/15/2034	780,000	783,338	759,891
United States Treas	2.25%	2/15/2027	23,750,000	24,407,838	22,789,795
United States Treas	2.38%	2/15/2042	26,135,000	22,030,383	18,626,292
United States Treas Bd Stripped Prin Pmt	0.00%	5/15/2045	36,501,000	14,749,269	13,618,264
United States Treas Bds	6.25%	5/15/2030	25,000,000	28,891,048	27,166,992
United States Treas Bds	4.50%	2/15/2036	36,000,000	37,657,133	35,964,844

U.S. Securities					
Government & Government Agency Securities					
Asset Description	Interest Rate	Maturity Date	Par Value	Cost	Fair Value
United States Treas Bds	3.50%	2/15/2039	16,000,000	21,074,766	14,036,875
United States Treas Bds	1.38%	11/15/2040	4,800,000	4,155,865	2,974,500
United States Treas Bds	2.25%	5/15/2041	19,890,000	16,417,026	14,131,223
United States Treas Bds	2.00%	11/15/2041	27,315,000	20,059,890	18,361,868
United States Treas Bds	3.88%	2/15/2043	18,840,000	17,475,472	16,641,019
United States Treas Bds	4.75%	11/15/2043	6,410,000	6,473,792	6,335,634
United States Treas Bds	4.63%	5/15/2044	90,000	91,025	87,342
United States Treas Bds	3.13%	8/15/2044	7,640,000	9,123,928	5,940,100
United States Treas Bds	3.00%	2/15/2047	7,000,000	6,468,865	5,193,672
United States Treas Bds	1.25%	5/15/2050	49,065,000	30,609,710	23,305,875
United States Treas Bds	1.88%	2/15/2051	46,000,000	35,022,722	25,627,031
United States Treas Bds	2.38%	5/15/2051	35,755,000	28,749,545	22,522,857
United States Treas Bds	1.88%	11/15/2051	200,000	199,876	110,516
United States Treas Bds	2.25%	2/15/2052	15,000,000	13,861,204	9,110,156
United States Treas Bds	4.75%	11/15/2053	28,685,000	29,896,650	28,425,042
United States Treas Bds	4.63%	5/15/2054	12,030,000	12,354,551	11,708,573
United States Treas Bds 0	4.63%	2/15/2040	10,000,000	10,158,984	9,853,906
United States Treas Bds 00202	4.75%	2/15/2037	40,690,000	53,407,309	41,292,403
United States Treas Bds Bd	3.75%	8/15/2041	44,200,000	44,941,087	38,923,625
United States Treas Bds Dtd	3.13%	5/15/2048	450,000	377,535	337,553
United States Treas Bds Reg	3.00%	5/15/2047	14,000,000	10,913,242	10,359,453
United States Treas Nts	3.75%	8/31/2026	40,000	40,077	39,681
United States Treas Nts	4.00%	12/15/2027	1,250,000	1,238,916	1,240,234
United States Treas Nts	2.88%	8/15/2028	1,735,000	1,646,915	1,650,215
United States Treas Nts	1.38%	12/31/2028	14,260,000	12,722,923	12,714,238
United States Treas Nts	4.00%	10/31/2029	9,540,000	9,723,453	9,378,267
United States Treas Nts	1.63%	5/15/2031	34,500,000	30,483,800	29,102,637
United States Treas Nts	4.25%	6/30/2031	12,055,000	12,064,524	11,902,429
United States Treas Nts	1.38%	11/15/2031	25,560,000	20,992,227	20,885,316
United States Treas Nts	1.88%	2/15/2032	121,165,000	106,128,313	101,906,392
United States Treas Nts	2.75%	8/15/2032	1,895,000	1,732,805	1,680,554
United States Treas Nts	3.50%	2/15/2033	156,190,000	148,749,246	145,311,610
United States Treas Nts Dtd	3.25%	6/30/2027	2,675,000	2,594,359	2,611,991
United States Treas Nts Dtd	4.25%	2/28/2031	2,310,000	2,299,719	2,283,561
United States Treas Nts Dtd	4.63%	5/31/2031	6,350,000	6,340,607	6,401,594
United States Treas Nts Dtd	3.50%	2/15/2033	24,540,000	23,473,871	22,830,827
United States Treas Nts Reg	0.15%	4/15/2025	7,500,000	8,792,957	9,108,541
United States Treas Nts Reg	0.68%	7/15/2032	2,250,000	2,256,792	2,184,892
United States Treas Nts T-Note	4.38%	11/30/2028	5,000,000	5,047,461	5,001,367
United States Treas Nts Wit	1.63%	5/15/2031	75,000	78,319	63,267
United States Treasury	2.25%	11/15/2027	7,890,000	7,829,352	7,458,824
United STS Treas Bills	0.00%	1/14/2025	500,000	498,531	499,301
United STS Treas Bills	0.00%	1/14/2025	562,000	556,516	561,215
United STS Treas Bills	0.00%	3/27/2025	770,000	755,183	762,472
United STS Treas Bills T-Bill	0.00%	4/24/2025	600,000	587,284	592,239
United STS Treas Nts	1.13%	2/15/2031	74,065,000	64,543,465	61,115,198

U.S. Securities					
Government & Government Agency Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Univ Calif Regts Med Ctr Pooled Rev	6.55%	5/15/2048	1,610,000	2,278,290	1,729,084
Univ Tex Univ Revs Taxable-Fing Sys-Ser C-	4.79%	8/15/2046	2,675,000	2,568,208	2,506,932
University Calif Revs	4.13%	5/15/2045	3,000,000	3,536,100	2,629,658
University Calif Revs	4.86%	5/15/2112	50,000	46,090	41,555
University Mass Bldg Auth Proj Rev	5.45%	11/1/2040	165,000	225,233	161,429
University Mich Univ Revs Taxable-Gen-Ser A	4.45%	4/1/2122	275,000	238,334	215,780
University Tex Perm Univ Fd	5.26%	7/1/2039	275,000	388,356	267,448
University Tex Univ Revs	5.13%	8/15/2042	125,000	122,828	122,239
US Treas Bd Stripped Prin Pmt	0.00%	5/15/2043	12,819,000	5,062,254	5,285,651
US Treasury N/B	2.38%	5/15/2029	67,900,000	72,917,818	62,579,398
US Treasury N/B	1.50%	2/15/2030	33,130,000	28,813,523	28,763,569
US Treasury N/B	1.25%	8/15/2031	110,000	109,893	89,762
US Treasury N/B	3.38%	5/15/2033	15,000,000	14,333,773	13,785,938
US Treasury N/B	3.88%	8/15/2034	4,095,000	4,071,627	3,872,974
US Treasury N/B	4.25%	8/15/2054	3,240,000	3,164,312	2,964,094
Utd States Treas	3.63%	3/31/2028	58,715,000	56,702,302	57,499,416
Utd States Treas Zero CPN	0.00%	2/15/2050	4,000,000	1,229,920	1,184,407
Utd States Treas Zero CPN	0.00%	2/15/2051	39,000,000	12,647,479	11,080,822
Va St Hsg Dev Auth Taxable-Rental-Ser D	3.84%	6/1/2055	185,000	151,768	132,593
Virginia St Hsg Dev Auth Comwlth Mtg	2.13%	7/25/2051	6,433,791	6,433,791	4,907,101
Washoe Cnty Nev Hwy Rev	7.97%	2/1/2040	150,000	212,180	175,871
Wi Treasury Sec	3.38%	11/15/2048	15,000,000	13,130,859	11,732,227
Total Government & Government Agency Securities			**$4,664,444,264**	**$4,210,541,210**	**$3,877,908,436**

U.S. Securities					
Fixed Income Funds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
CF Blackrock US Debt Index A Fd	0.00%		$ 22,596,527	$1,413,779,825	$ 1,713,621,374
CF Wa Opportunistic US $ High Yield Sec Port LLC	0.00%		678,941	23,141,666	31,361,640
CF Wa Floating Rate High Income Fund LLC	0.00%		911,781	19,742,517	26,180,892
MFB NT Collective Aggregate Bond Index Fund - Lending - Tier H	0.00%		2,042,291	753,394,887	1,176,318,632
Total Fixed Income Funds			**$26,229,540**	**$2,210,058,895**	**$2,947,482,538**

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Argentina					
Argentina Rep Bd	1.00%	7/9/2029	$221,065	$120,480	$179,505
Argentina Rep Reg	3.50%	7/9/2041	2,430,000	1,087,449	1,516,729
Buenos Aires(Prov)	6.63%	9/1/2037	972,772	964,814	647,380
Australia					
Australia & New Zealand Bkg Group Ltd	2.57%	11/25/2035	7,435,000	7,132,555	6,303,318
BHP Billiton Fin	5.00%	9/30/2043	600,000	599,910	561,107
Coronado Fin Pty Ltd	9.25%	10/1/2029	1,415,000	1,417,362	1,434,979
Glencore Fdg LLC	4.00%	3/27/2027	1,750,000	1,750,053	1,715,716
Glencore Funding LLC	3.38%	9/23/2051	8,000,000	5,103,760	5,237,291
Macquarie Bk Ltd Sub	3.05%	3/3/2036	2,000,000	1,980,896	1,710,468
Mineral Res Ltd	8.13%	5/1/2027	3,612,000	3,738,057	3,626,370
Mineral Res Ltd	9.25%	10/1/2028	2,400,000	2,399,750	2,518,009
Mineral Res Ltd	8.50%	5/1/2030	2,425,000	2,435,089	2,473,637
Mineral Res Ltd Beo	8.00%	11/1/2027	1,855,000	1,848,097	1,896,400
National Australia Bk Ltd	2.33%	8/21/2030	8,260,000	7,871,920	7,028,911
Northern Star Resources Ltd	6.13%	4/11/2033	2,600,000	2,574,208	2,661,988
Rio Tinto Fin USA	7.13%	7/15/2028	200,000	270,346	214,715
Westpac Bkg Corp	3.02%	11/18/2036	1,900,000	1,900,000	1,607,611
Xstrata Fin Cda Ltd	6.00%	11/15/2041	1,699,000	1,622,829	1,683,899
Austria					
Benteler International Aktieng	10.50%	5/15/2028	4,450,000	4,498,332	4,678,218
Barbados					
Global Sc Fin VII Srl Asset Backed	2.17%	10/17/2040	8,054,716	7,862,448	7,582,994
Belgium					
Anheuser Busch Inbev Wor	5.55%	1/23/2049	120,000	143,759	118,509
Anheuser-Busch	3.50%	6/1/2030	210,000	209,559	196,927
Anheuser-Busch Cos LLC Corp	4.70%	2/1/2036	2,165,000	2,083,065	2,052,353
Anheuser-Busch Cos LLC Corp	4.90%	2/1/2046	6,771,000	5,909,397	6,162,551
Anheuser-Busch Inbev Worldwide Inc	4.75%	1/23/2029	510,000	516,291	509,660
Brazil					
Cosan Luxembourg	7.00%	1/20/2027	918,000	911,285	915,363
Fed Republic Of	6.13%	3/15/2034	10,000,000	9,850,000	9,313,315
Newco Hldg Usd Sarl Secd	9.38%	11/7/2029	1,450,000	1,448,250	1,444,200
Petrobras Global Finance Bnds	6.85%	6/5/2115	180,000	183,420	159,563
Suzano Austria Fixed	5.00%	1/15/2030	9,000,000	9,810,925	8,648,693
Suzano Austria Gmbh	3.75%	1/15/2031	1,110,000	1,150,970	979,624
Suzano Austria Gmbh	3.13%	1/15/2032	90,000	88,764	74,660
Vale Overseas Ltd	6.13%	6/12/2033	4,125,000	4,143,636	4,176,938
Burkina Faso					
Iamgold Corp	5.75%	10/15/2028	4,555,000	3,830,712	4,414,985
Canada					
1011778 B C Unlimited Liability Co	3.88%	1/15/2028	1,740,000	1,704,300	1,645,465
1011778 B C Unlimited Liability Co/New	4.00%	10/15/2030	5,750,000	5,349,368	5,142,443
1011778 Bc / New Red Fin	6.13%	6/15/2029	3,575,000	3,575,000	3,588,133

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
1375209 B C Ltd Beo	9.00%	1/30/2028	1,320,000	1,547,310	1,319,003
Apache Fin Cda	7.75%	12/15/2029	8,753,000	9,042,780	9,400,626
Bank Montreal Medium Term	1.85%	5/1/2025	960,000	959,270	951,057
Bank Montreal Que	3.80%	12/15/2032	7,085,000	6,895,637	6,779,796
Bank Nova Scotia B C	1.30%	6/11/2025	520,000	518,846	512,473
Bank Nova Scotia B C Fixed Rate Resetting Sub	4.59%	5/4/2037	370,000	366,371	339,479
Barrick N Amer Fin	5.70%	5/30/2041	590,000	655,352	579,048
Bausch Health Companies Inc	5.50%	11/1/2025	2,500,000	2,455,562	2,439,459
Bausch Health Cos Inc	7.00%	1/15/2028	1,000,000	1,000,000	703,101
Brookfield Residentialpptys	6.25%	9/15/2027	1,280,000	1,280,456	1,268,986
Canadian Pac Ry Co New	3.10%	12/2/2051	540,000	571,990	351,669
Canadian Pacific Railway Company	3.13%	6/1/2026	5,675,000	5,398,409	5,540,209
Cascades Inc / Cascades USA Inc	5.13%	1/15/2026	775,000	775,000	767,181
Cdn Imperial Bk Comm Toronto Brh Fxd Rate Reset Ltd Recourse	6.95%	1/28/2085	1,450,000	1,458,700	1,441,383
Fairfax Finl Hldgs	8.30%	4/15/2026	485,000	417,425	503,330
Methanex Corp	5.13%	10/15/2027	1,200,000	1,209,750	1,174,440
Methanex Corp	5.25%	12/15/2029	2,035,000	1,742,188	1,961,042
Nova Chemicals Corp	8.50%	11/15/2028	1,250,000	1,261,428	1,324,005
Nova Chemicals Corp	9.00%	2/15/2030	2,005,000	2,005,000	2,114,965
Nova Chemicals Corp	7.00%	12/1/2031	1,125,000	1,125,000	1,119,626
Nova Chemicals Corp SR	5.25%	6/1/2027	3,250,000	2,838,278	3,156,885
Open Text Corp	6.90%	12/1/2027	1,000,000	1,000,000	1,033,270
Open Text Corp	3.88%	2/15/2028	1,470,000	1,451,381	1,378,736
Open Text Corp	3.88%	12/1/2029	800,000	735,312	723,647
Open Text Corporation 2023 Replacement Senior Secured Tl	0.00%	1/31/2030	1,290,636	1,251,917	1,289,991
Open Text Inc	4.13%	2/15/2030	3,955,000	3,771,943	3,586,386
Open Text Inc	4.13%	12/1/2031	1,750,000	1,565,450	1,551,733
Parkland Corp/Canada	4.50%	10/1/2029	2,100,000	1,889,059	1,947,726
Parkland Corp/Canada	4.63%	5/1/2030	2,115,000	1,990,781	1,941,076
Parkland Fuel Corp	5.88%	7/15/2027	1,240,000	1,219,950	1,228,184
Primo Wtr Hldgs Inc	4.38%	4/30/2029	800,000	743,394	743,939
PVTPL 6297782 LLC	5.03%	10/1/2029	2,850,000	2,837,631	2,799,888
Ritchie Bros Auctioneers	6.75%	3/15/2028	860,000	860,000	879,184
Ritchie Bros Auctioneers	7.75%	3/15/2031	3,050,000	3,080,159	3,188,996
Rogers Communications Inc	5.30%	2/15/2034	510,000	502,642	497,443
Royal Bank Of Canada	5.15%	2/1/2034	160,000	159,674	158,126
Royal Bk Cda	6.00%	11/1/2027	2,770,000	2,889,531	2,860,888
Royal Bk Cda Global Medium Term Bk Nt	1.15%	6/10/2025	510,000	508,225	502,212
Teck Resources Ltd	6.00%	8/15/2040	30,000	30,870	29,274
Toronto Dominion Bank	5.52%	7/17/2028	300,000	300,000	304,885
Toronto Dominion Bk	1.15%	6/12/2025	490,000	489,976	482,531
Toronto Dominion Bk	4.46%	6/8/2032	250,000	250,852	236,824
Toronto Dominion Bk Ont	5.15%	9/10/2034	1,535,000	1,541,183	1,498,174
Transalta Corp	7.75%	11/15/2029	1,300,000	1,312,247	1,355,565
Valeant Pharmaceuticals Intl Bnds	9.00%	12/15/2025	1,850,000	1,788,312	1,796,720

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Cayman Islands					
Kings Pk Clo Ltd / Fltg Rt	6.01%	1/21/2035	420,000	415,800	421,257
Starwood Commercial Mortage Trust 22-Fl3	5.95%	11/15/2038	1,700,419	1,633,465	1,697,028
Chile					
Agrosuper	4.60%	1/20/2032	2,625,000	2,415,156	2,341,163
Empresa Nacional	5.95%	7/30/2034	10,500,000	10,392,615	10,439,604
Latam Airls Group	7.88%	4/15/2030	1,025,000	1,025,000	1,037,669
Sociedad Quimica Y	6.50%	11/7/2033	1,900,000	1,912,350	1,959,836
China					
Lenovo Group Ltd	3.42%	11/2/2030	2,000,000	1,763,260	1,795,353
NXP B V / NXP Fdg LLC / NXP USA Inc SR	2.70%	5/1/2025	310,000	311,461	307,866
Prosus N V	3.06%	7/13/2031	2,360,000	2,360,000	1,981,545
Prosus N V	4.03%	8/3/2050	300,000	320,250	201,782
Colombia					
Colombia Rep Colom	4.13%	2/22/2042	650,000	640,198	409,513
Ecopetrol	4.63%	11/2/2031	480,000	480,000	398,078
Ecopetrol	5.88%	5/28/2045	1,080,000	1,094,350	744,039
Ecopetrol SA	8.88%	1/13/2033	2,500,000	2,498,750	2,547,408
Republic Of Colombia	3.25%	4/22/2032	640,000	633,805	489,920
Denmark					
Danske Bk A/S Var Rt	6.26%	9/22/2026	250,000	250,000	252,096
Dominican Republic					
Dominican Republic	5.95%	1/25/2027	9,000,000	8,784,000	8,945,100
France					
Arcelormittal Step CPN	7.00%	10/15/2039	270,000	213,300	287,288
BNP Paribas	3.38%	1/9/2025	300,000	279,123	299,924
BNP Paribas	2.22%	6/9/2026	650,000	650,000	641,598
BNP Paribas	4.63%	3/13/2027	480,000	476,232	472,340
BNP Paribas	5.13%	1/13/2029	1,130,000	1,131,696	1,129,230
BNP Paribas	4.38%	3/1/2033	250,000	236,287	238,465
BNP Paribas	5.89%	12/5/2034	980,000	983,604	1,003,127
BNP Paribas	8.50%	12/31/2049	650,000	654,721	677,321
BNP Paribas	8.00%	12/31/2049	640,000	640,000	658,290
BNP Paribas Non Pfd Med	4.40%	8/14/2028	1,190,000	1,183,610	1,156,291
Calderys Fing LLC	11.25%	6/1/2028	1,500,000	1,529,424	1,605,550
Credit Agricole	4.00%	1/10/2033	440,000	438,459	414,960
Iliad Hldg	8.50%	4/15/2031	400,000	425,910	425,266
Iliad Hldg	7.00%	4/15/2032	590,000	590,000	592,985
Totalenergies Capital SA	5.49%	4/5/2054	2,675,000	2,675,000	2,568,217
Vallourec SA	7.50%	4/15/2032	1,290,000	1,290,000	1,336,635
Germany					
Allianz SE	6.35%	9/6/2053	4,000,000	3,960,224	4,168,060
Bayer US Fin LLC	6.50%	11/21/2033	2,500,000	2,447,825	2,542,982
Cerdia Finanz Gmbh	9.38%	10/3/2031	1,100,000	1,103,077	1,144,737
Daimler Trucks	2.38%	12/14/2028	7,600,000	6,762,860	6,902,109
Iho Verwaltungs Gmbh	6.38%	5/15/2029	3,642,000	3,583,125	3,502,229

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Iho Verwaltungs Gmbh	8.00%	11/15/2032	1,580,000	1,580,000	1,590,270
Iho Verwaltungs Gmbh Pik	7.75%	11/15/2030	4,250,000	4,249,944	4,243,503
Mercer Intl Inc	12.88%	10/1/2028	3,365,000	3,411,412	3,622,268
Mercer Intl Inc	5.13%	2/1/2029	7,300,000	6,528,906	6,273,738
Tk Elevator Midco Gmbh Facility B2 (Usd)Senior Secured	0.00%	4/30/2030	1,534,558	1,530,712	1,544,732
Vertical Holdco Gmbh SR	7.63%	7/15/2028	1,775,000	1,752,175	1,773,633
Vertical U S Newco Inc	5.25%	7/15/2027	3,678,000	3,631,063	3,600,573
ZF North Amer Cap Inc	6.88%	4/23/2032	630,000	630,000	597,393
Greece					
Eletson Hldgs Inc Fixed	0.00%	1/15/2022	350,818	296,637	119,717
Guam					
Guam Govt Business Privilege Tax Rev	3.25%	11/15/2026	215,000	215,000	209,910
Hong Kong					
Melco Resorts Fin Ltd	7.63%	4/17/2032	360,000	360,197	361,290
Sands China Ltd Fixed	5.13%	8/8/2025	1,950,000	1,747,772	1,941,914
Seaspan Corp	5.50%	8/1/2029	2,680,000	2,425,775	2,502,551
India					
Reliance Inds Ltd	2.88%	1/12/2032	300,000	291,774	255,001
Reliance Inds Ltd	3.63%	1/12/2052	830,000	802,660	572,883
Indonesia					
Pctplpt Pt Freeport Indonesia	5.32%	4/14/2032	10,000,000	10,087,500	9,738,013
Ireland					
Aercap Ireland Cap / Globa	3.00%	10/29/2028	890,000	891,120	823,904
Aercap Ireland Cap / Globa	3.30%	1/30/2032	2,385,000	2,360,149	2,078,561
Aercap Ireland Cap Designated	6.95%	3/10/2055	1,860,000	1,862,538	1,915,462
Aercap Ireland Cap Designated SR	6.45%	4/15/2027	8,327,000	8,152,041	8,586,850
Aercap Ireland Cap/Globa	2.45%	10/29/2026	2,270,000	2,280,007	2,172,983
Aercap Ireland Capital Dac Gtd SR	3.40%	10/29/2033	6,235,000	5,818,092	5,311,692
Jazz Pharmaceuticals Inc	0.00%	5/5/2028	1,876,531	1,867,149	1,880,172
Smurfit Cap Fdg	7.50%	11/20/2025	2,000,000	1,914,663	2,039,366
Israel					
Israel St	3.38%	1/15/2050	290,000	316,100	188,057
State Of Israel	2.75%	7/3/2030	500,000	500,000	434,726
Teva	3.15%	10/1/2026	1,195,000	1,090,400	1,148,272
Teva	5.13%	5/9/2029	2,240,000	2,240,000	2,187,405
Teva Pharmaceutical Indst Ltd	4.10%	10/1/2046	4,550,000	3,313,823	3,270,993
Italy					
F-Brasile S P A/F-Brasile US LLC	7.38%	8/15/2026	1,650,000	1,635,775	1,650,306
Fibercop SPA	6.38%	11/15/2033	2,975,000	2,908,062	2,981,099
Intesa Sanpaolo S P A Rcpts Cl X	5.71%	1/15/2026	200,000	214,836	200,007
Telecom Italia Cap	6.38%	11/15/2033	500,000	585,425	496,024
Jamaica					
Government Of Jamaica	9.63%	11/3/2030	97,000,000	621,365	653,572
Japan					
Mitsubishi UFJ Financial Group Inc	2.05%	7/17/2030	1,300,000	1,082,698	1,111,952

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Mitsubishi UFJ Finl Group Inc	3.84%	4/17/2026	370,000	370,000	368,705
Mitsubishi UFJ Finl Group Inc	4.08%	4/19/2028	380,000	380,000	373,459
Mizuho Finl Group Inc	5.78%	7/6/2029	2,120,000	2,120,000	2,168,468
Mizuho Finl Group Inc Sub	2.56%	9/13/2031	3,450,000	3,000,914	2,887,215
Nissan Mtr Ltd	3.52%	9/17/2025	1,220,000	1,220,000	1,202,380
Nissan Mtr Ltd	4.34%	9/17/2027	360,000	360,000	346,618
Nissan Mtr Ltd	4.81%	9/17/2030	6,200,000	6,070,642	5,811,528
Nomura Amer Fin LLC Gtd	3.40%	12/31/2033	85,000	48,450	48,583
Sumitomo Mitsui Finl Group Inc	5.71%	1/13/2030	1,300,000	1,334,788	1,331,921
Jersey, Channel Islands					
Bain Cap Cr Clo Fltg Rt	6.48%	4/16/2036	1,815,000	1,815,000	1,820,703
Kazakhstan					
Kazmunaigaz Fin Sub Bv Gtd Global Medium	6.38%	10/24/2048	320,000	316,816	297,200
Kenya					
Kenya (Republic Of)	9.75%	2/16/2031	1,030,000	1,001,881	1,017,125
Kenya Rep	6.30%	1/23/2034	360,000	359,968	283,006
Kuwait					
Equate	4.25%	11/3/2026	650,000	642,076	635,590
Macau					
Sands China Ltd Fixed	5.40%	8/8/2028	340,000	350,261	336,208
Sands China Ltd SR	2.30%	3/8/2027	430,000	429,058	400,639
Sands China Ltd SR	2.85%	3/8/2029	670,000	668,573	597,285
Mexico					
Becle	2.50%	10/14/2031	4,000,000	3,300,321	3,199,296
Comision Federal De Electricidad	4.69%	5/15/2029	1,300,000	1,299,740	1,221,070
Comision Federal De Electricidad	6.45%	1/24/2035	4,000,000	3,985,560	3,776,867
Comision Federal De Electricidad	4.68%	2/9/2051	1,200,000	851,250	813,763
Mexichem SAB De CV	5.88%	9/17/2044	3,500,000	3,465,000	2,939,459
Mexichem SAB De CV SR	6.75%	9/19/2042	1,500,000	1,401,094	1,432,163
Mexico(United Mexican States)	7.75%	11/13/2042	932,600	4,899,756	3,444,544
Mexico(Utd Mex St)	8.50%	5/31/2029	819,300	4,595,001	3,734,043
Mexico(Utd Mex St)	7.75%	11/23/2034	1,189,300	5,604,156	4,788,524
Mexico(Utd Mex St)	8.50%	11/18/2038	993,800	5,453,701	4,077,839
Mexico(Utd Mex St) Gtd Snr 07/11/47 Mxn100	8.00%	11/7/2047	1,121,400	6,079,548	4,163,431
Orbia Advance Corp	1.88%	5/11/2026	780,000	779,150	736,372
Petrleos Mexicanos	6.70%	2/16/2032	2,250,000	2,126,588	1,957,397
Petroleos Mexicanos Gtd	6.88%	8/4/2026	660,000	658,779	648,526
Pvptl Mexichem SAB De CV	4.00%	10/4/2027	10,000,000	9,199,000	9,518,692
United Mexican States	6.40%	5/7/2054	2,500,000	2,483,075	2,238,716
United Mexican STS	3.50%	2/12/2034	3,000,000	2,983,680	2,386,546
Morocco					
Ocp	3.75%	6/23/2031	390,000	387,524	335,935
Ocp	5.13%	6/23/2051	340,000	334,019	256,289
Ocp S A	6.75%	5/2/2034	1,920,000	1,891,027	1,958,400
Ocp S.A.	7.50%	5/2/2054	230,000	223,703	233,162

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Multi-National Agencies Region					
Int Bk Recon & Develop	4.50%	8/28/2034	12,000,000	12,000,000	11,374,821
Inter-Amer Dev Bk	7.35%	10/6/2030	379,000,000	4,570,119	4,464,989
Netherlands					
ABN Amro Bk N V	4.75%	7/28/2025	400,000	398,928	398,396
Aercap Ireland Cap	3.65%	7/21/2027	1,700,000	1,778,741	1,649,231
Rabobank Nederland	1.34%	6/24/2026	610,000	610,000	599,553
Rabobank Nederland	3.65%	4/6/2028	400,000	400,000	388,077
Ziggo B V Secd	4.88%	1/15/2030	2,000,000	1,732,300	1,837,583
Nigeria					
Nigeria Fed Rep	6.50%	11/28/2027	390,000	390,000	369,727
Nigeria Fed Rep Tranche	7.14%	2/23/2030	420,000	420,000	379,660
Norway					
Norway(Kingdom Of)	1.75%	3/13/2025	94,200,000	8,396,851	8,237,292
Seadrill Fin Ltd	8.38%	8/1/2030	650,000	661,375	662,890
Peru					
Peru Rep	5.63%	11/18/2050	510,000	573,392	477,105
Peru Rep	2.78%	12/1/2060	240,000	149,400	126,120
Peru Rep Bd	6.55%	3/14/2037	130,000	167,505	135,330
Southn Copper Corp	5.25%	11/8/2042	2,890,000	2,929,015	2,613,014
Puerto Rico					
Lcpr Secd Fing Designated Activity Co	6.75%	10/15/2027	5,258,000	5,178,170	4,757,436
Lcpr Secd Fing Designated Activity Co	5.13%	7/15/2029	3,150,000	2,792,927	2,527,367
South Africa					
Anglo Amern Cap	4.75%	4/10/2027	620,000	631,089	614,829
Anglo Amern Cap	4.00%	9/11/2027	490,000	470,588	476,720
Spain					
Banco Santander S Fixed	2.75%	5/28/2025	13,055,000	12,666,924	12,929,976
Banco Santander SA	4.18%	3/24/2028	200,000	199,626	195,826
Banco Santander SA	8.00%	12/31/2049	1,695,000	1,701,462	1,754,667
Telefonica Emisiones	5.21%	3/8/2047	280,000	296,450	249,357
Sweden					
Stena Intl	7.25%	1/15/2031	2,820,000	2,820,188	2,877,091
Stena Intl	7.63%	2/15/2031	3,000,000	3,032,031	3,120,837
Switzerland					
Cr Suisse AG New York Brh Medium Tranche# Sb 00771	2.95%	4/9/2025	550,000	550,517	547,281
Credit Suisse AG New York Brh Medium Ter	5.00%	7/9/2027	470,000	468,623	472,802
Credit Suisse AG New York Brh Medium Ter	7.50%	2/15/2028	1,610,000	1,609,608	1,724,096
Swiss RE Fin Luxembourg	5.00%	4/2/2049	1,000,000	1,100,978	991,715
UBS AG London Brh Callable Fixed Rate Nt	1.50%	2/2/2031	2,800,000	2,761,500	2,195,405
UBS AG Stamford Ct	7.95%	1/9/2025	1,280,000	1,277,440	1,280,578
UBS Group AG	4.19%	4/1/2031	510,000	510,000	482,268
UBS Group AG	2.75%	2/11/2033	210,000	192,408	175,360

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
UBS Group AG	9.02%	11/15/2033	320,000	320,000	388,174
UBS Group AG	5.70%	2/8/2035	5,260,000	5,296,136	5,295,771
UBS Group AG	9.25%	12/31/2049	250,000	256,875	286,483
UBS Group AG	9.25%	12/31/2049	1,110,000	1,124,300	1,199,989
UBS Group AG	7.75%	12/31/2049	240,000	240,000	250,009
UBS Group AG Var Rt	3.09%	5/14/2032	3,205,000	2,856,563	2,789,488
UBS Group Fdg Switz AG SR	4.25%	3/23/2028	600,000	615,340	583,101
UBS Group Funding	4.13%	9/24/2025	360,000	359,327	358,324
Vistajet Malta Fin P L C/Xo Mgmt Hldg	7.88%	5/1/2027	100,000	98,986	97,336
Vistajet Malta Fin P L C/Xo Mgmt Hldg SR	6.38%	2/1/2030	1,350,000	1,353,375	1,179,662
Tunisia					
Tunisia Aid US	6.53%	5/15/2028	556,832	628,365	709,371
Turkey					
Eldorado Gold Corp	6.25%	9/1/2029	2,500,000	2,135,750	2,464,365
United Arab Emirates					
DP World Ltd Global Medium Term Nts Book	5.63%	9/25/2048	1,020,000	1,006,779	965,263
United Kingdom					
180 Med Inc	3.88%	10/15/2029	1,000,000	970,372	913,237
B A T Cap Corp	7.75%	10/19/2032	200,000	224,732	226,788
B A T Cap Corp	6.00%	2/20/2034	80,000	79,550	82,257
B A T Cap Corp	4.54%	8/15/2047	290,000	290,000	230,587
B A T Cap Corp Fixed	3.56%	8/15/2027	638,000	640,689	617,260
Barclays PLC	4.97%	5/16/2029	440,000	439,820	435,894
Barclays PLC	5.09%	6/20/2030	670,000	677,341	652,509
Barclays PLC	7.12%	6/27/2034	7,040,000	7,024,582	7,472,933
Barclays PLC Fixed	6.13%	12/31/2049	2,000,000	1,955,000	1,995,293
Belron Uk Fin PLC	5.75%	10/15/2029	1,290,000	1,291,555	1,276,752
Connect Finco Sarl/Connect US	9.00%	9/15/2029	600,000	579,611	546,483
Diageo Cap PLC	5.63%	10/5/2033	6,515,000	6,942,466	6,689,550
HSBC Hldgs PLC	4.95%	3/31/2030	800,000	781,692	791,866
HSBC Hldgs PLC	6.50%	5/2/2036	400,000	513,148	415,777
HSBC Hldgs PLC Fixed	4.76%	3/29/2033	410,000	411,580	384,919
HSBC Hldgs PLC Fltg Rt	1.64%	4/18/2026	5,000,000	5,051,650	4,950,653
HSBC Holdings PLC	5.40%	8/11/2033	4,045,000	4,045,000	4,004,599
Lloyds Bkg Group	4.58%	12/10/2025	233,000	202,347	231,954
Lloyds Bkg Group	4.38%	3/22/2028	400,000	399,957	390,676
Lloyds Bkg Group Fixed	7.95%	11/15/2033	2,750,000	2,750,000	3,070,421
Lloyds Bkg Group PLC	4.55%	8/16/2028	400,000	398,792	392,515
Mead Johnson	5.90%	11/1/2039	240,000	247,996	246,548
Merlin Entertainments Gr	7.38%	2/15/2031	1,200,000	1,200,000	1,158,525
Merlin Entertainments Pl	5.75%	6/15/2026	3,000,000	2,999,162	2,975,256
Motion Bondco Designated Activity Co	6.63%	11/15/2027	2,150,000	2,020,651	2,021,614
National Grid PLC	5.81%	6/12/2033	9,140,000	9,686,147	9,328,586
Natwest Group PLC	4.89%	5/18/2029	230,000	230,393	227,739
Natwest Group PLC	4.60%	12/31/2049	2,155,000	2,138,502	1,830,491

International Securities					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
Nes Fircroft Bondc Snr Sec	8.00%	9/30/2029	1,375,000	1,373,594	1,357,383
Nvent Fin	5.65%	5/15/2033	1,600,000	1,575,077	1,595,764
P & O Princess	7.88%	6/1/2027	125,000	137,290	130,704
Reynolds Amern Inc	5.85%	8/15/2045	380,000	405,128	362,370
Virgin Media	5.00%	7/15/2028	1,250,000	1,158,675	1,178,337
Virgin Media Fin	5.00%	7/15/2030	2,850,000	2,519,974	2,412,096
Virgin Media Secd Fin PLC	5.50%	5/15/2029	1,275,000	1,185,250	1,195,880
Weir Group PLC Sustainability Lkd	2.20%	5/13/2026	1,510,000	1,506,779	1,452,088
Zegona Finance PLC	8.63%	7/15/2029	2,000,000	2,031,000	2,120,066
Zambia					
First Quantum Minerals	9.38%	3/1/2029	2,400,000	2,457,250	2,552,280
First Quantum Minerals Ltd SR	6.88%	10/15/2027	1,900,000	1,599,300	1,891,018
Total International Securities			**1,125,878,747**	**573,525,106**	**557,653,511**

International Fixed Income Funds					
Asset Description	**Interest Rate**	**Maturity Date**	**Par Value**	**Cost**	**Fair Value**
CF Barings Global Loan Fund Tranche B Usd Dist	0.00%		$13,579,079	$1,320,508,880	$1,287,975,667
Total International			**$1,139,457,826**	**$1,894,033,986**	**$1,845,629,178**
Total Fixed Income			**$9,203,956,332**	**$11,629,959,706**	**$11,846,589,147**

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
#Reorg/Retail Merger 02-12-2025	67,602	$921,471	$1,173,571
#Rerorg/Outfront Media Inc Reverse Stock Split Outfront Media 241Gar4 01-17-2025	75,275	1,369,064	1,335,378
10X Genomics Inc	5,243	521,229	75,289
1St Comwlth Fncl Corp Com Lm	55,251	772,772	934,847
1St Indl Rlty Tr Inc Com	24,472	1,248,638	1,226,781
3M Co Com	95,980	12,912,033	12,390,058
5Th 3Rd Bancorp Com	175,752	3,880,477	7,430,795
A10 Networks Inc Com	35,913	544,970	660,799
Aaon Inc	10,981	1,140,218	1,292,244
AAR Corp Com	19,495	1,093,601	1,194,654
Abbott Lab Com	279,475	31,014,744	31,611,417
Abbvie Inc	301,826	39,865,571	53,634,480
Abercrombie & Fitch Co	10,064	1,341,475	1,504,266
ABM Inds Inc Com	151,957	5,496,570	7,777,159
Academy Sports & Outdoors Inc Com	109,199	5,065,853	6,282,218
Acadia Rlty Tr Com	57,667	889,326	1,393,235
Acadian Asset Management Inc	188,705	4,030,177	4,970,490
Accenture PLC Cls A	125,987	38,443,585	44,320,967
ACI Worldwide Inc	56,587	1,743,577	2,937,431
Acuity Brands Inc Com	35,007	4,599,932	10,226,595
Acv Auctions Inc	495,083	9,470,190	10,693,793
Adapthealth Corp Com	58,415	631,839	556,111
Addus Homecare Corp	9,657	933,540	1,210,505
Adeia Inc Com	50,806	544,125	710,268
Adient PLC Adient PLC Ltd Com	165,896	5,785,772	2,858,388
Adma Biologics Inc Com	127,160	2,213,538	2,180,794
Adobe Inc Com	102,708	43,480,757	45,672,193
ADT Inc	288,239	1,941,952	1,991,731
Adtalem Global Ed Inc Com	20,638	896,393	1,874,962
Adtran Hldgs Inc	678,615	5,676,121	5,652,863
Advance Auto Pts Inc Com	28,816	1,724,089	1,362,709
Advanced Drain Sys Inc	7,722	780,829	892,663
Advanced Energy Inds Inc Com	107,980	10,737,010	12,485,727
Advanced Micro Devices Inc Com	208,088	19,331,175	25,134,950
Advansix Inc Com	14,672	509,980	418,005
Aecom	36,794	2,129,932	3,930,335
Aerovironment Inc Com	18,822	2,587,623	2,896,518
AES Corp Com	35,998	649,776	463,294
Affiliated Managers Group Inc	75,094	10,704,925	13,886,382
AFLAC Inc Com	249,318	13,591,493	25,789,454
Agco Corp Com	101,444	6,799,218	9,482,985
Agilent Technologies Inc Com	77,012	9,596,737	10,345,792
Agilysys Inc	11,994	894,331	1,579,730
Agnc Invt Corp Com	158,825	1,490,970	1,462,778

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Agree Rlty Corp Com	118,454	8,275,532	8,345,084
Air Lease Corp	171,584	7,754,038	8,272,065
Air Prod & Chem Inc Com	74,928	21,476,393	21,732,117
Airbnb Inc	70,496	9,049,158	9,263,879
Akamai Technologies Inc	132,390	12,135,413	12,663,104
Alamo Group Inc Com	5,646	1,043,549	1,049,648
Alarm Com Hldgs Inc Com	25,034	1,302,328	1,522,067
Alaska Air Group Inc Com	302,548	11,968,538	19,589,983
Albany Intl Corp New	72,098	4,090,634	5,765,677
Albemarle Corp Com	5,944	874,122	511,660
Albertsons Cos Inc	116,607	2,909,050	2,290,161
Alexander & Baldwin Inc	39,760	734,484	705,342
Alexandria Real Estate Equities Inc Com	20,841	3,077,367	2,033,040
Align Technology Inc Com	39,382	11,974,586	8,211,541
Alkermes PLC Shs	81,978	2,342,770	2,357,687
Allegiant Travel Co Com	7,346	839,099	691,406
Allegion PLC	18,875	2,125,499	2,466,585
Allegro Microsystems Inc	35,709	789,301	780,599
Alliant Energy Corp Com	391,207	20,556,616	23,135,982
Allison Transmission Holding	88,190	4,187,061	9,529,811
Allstate Corp Com	178,508	22,466,169	34,414,557
Ally Finl Inc Com	125,787	3,749,992	4,529,590
Alnylam Pharmaceuticals Inc Com	99,034	15,034,796	23,303,691
Alpha & Omega Semiconductor Ltd	10,740	329,300	397,702
Alpha Metallurgical Res Inc Com	6,273	1,937,299	1,255,353
Alphabet Inc Cap	844,772	67,372,394	160,878,380
Alphabet Inc Capital Stock Usd	1,204,027	118,911,983	227,922,311
Altair Engr Inc	7,810	524,266	852,149
Altria Group Inc Com	621,004	28,837,763	32,472,299
Amazon Com Inc Com	2,611,722	317,767,963	572,985,690
Ambac Finl Group Inc Com	24,988	348,758	316,098
Amcor PLC	181,874	2,035,551	1,711,434
Amdocs	209,168	15,433,073	17,808,564
Amer Elec Pwr Co Inc Com	542,429	49,902,165	50,028,227
Amer Finl Group Inc Oh	32,692	1,937,125	4,476,516
Ameren Corp Com	395,943	29,314,894	35,294,359
American Airlines Inc	4,351	70,625	75,838
American Assets Tr Inc Com	26,214	521,470	688,380
American Axle & Mfg Hldgs Inc Com	61,260	470,038	357,146
American Eagle Outfitters Inc New Com	103,607	1,320,389	1,727,129
American Express Co	57,095	9,516,921	16,945,225
American Homes 4 Rent	38,323	1,294,087	1,434,047
American International Group Inc Com	341,388	20,706,418	24,853,046
American STS Wtr Co Com	20,359	1,752,011	1,582,301
American Tower Corp	370,804	74,971,926	68,009,162

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
American Wtr Wks Co Inc New Com	14,945	2,174,507	1,860,503
Americold Rlty Tr Inc Com	103,628	2,648,674	2,217,639
Ameriprise Finl Inc Com	33,113	5,129,902	17,630,355
Ameris Bancorp Com	149,880	3,709,402	9,377,992
Amerisafe Inc Com	10,904	574,144	561,992
Amern Woodmark Corp Com	8,925	664,982	709,805
Ametek Inc New Com	17,713	2,174,180	3,192,945
Amgen Inc Com	68,138	16,441,382	17,759,488
Amkor Technology Inc Com	90,633	2,258,486	2,328,362
Amn Healthcare Svcs Inc Com	19,493	1,901,944	466,273
Amphastar Pharmaceuticals Inc	20,959	1,116,786	778,208
Amphenol Corp New	126,413	4,706,289	8,779,383
Analog Devices Inc Com	28,895	5,233,407	6,139,032
Andersons Inc Com	17,658	811,257	715,502
Ani Pharmaceuticals Inc Com	79,339	3,970,329	4,385,860
Annaly Capital Management Inc	64,410	1,737,233	1,178,703
Ansys Inc Com	4,787	1,445,357	1,614,799
Antero Midstream Corporation	116,930	1,397,787	1,764,474
Aon PLC	19,784	4,250,794	7,105,621
APA Corp Com	42,657	1,358,775	984,950
Apellis Pharmaceuticals Inc Com	8,753	686,876	279,308
Api Group Corporation	59,712	1,724,745	2,147,841
Apogee Enterprises Inc Com	12,292	567,425	877,772
Apogee Therapeutics Inc Com	67,665	3,308,844	3,065,224
Apollo Coml Real Estate Fin Inc Com	68,513	772,616	593,323
Apollo Global Management Inc	52,918	3,657,622	8,739,937
Appfolio Inc Com	5,136	1,025,733	1,267,154
Apple Hospitality REIT Inc	117,365	1,991,102	1,801,553
Apple Inc	2,998,311	424,533,366	750,837,041
Applied Indl Technologies Inc Com	4,378	583,007	1,048,400
Applied Materials Inc Com	299,119	31,769,726	48,645,723
Applovin Corp Com	199,048	44,864,098	64,457,714
Aptargroup Inc Com	12,628	1,617,515	1,983,859
Aptiv PLC New	50,092	3,318,494	3,029,564
Aramark Com	36,596	1,130,362	1,365,397
Arbor Rlty Tr Inc Com	102,744	1,608,682	1,423,004
Arcbest Corp	13,103	1,210,948	1,222,772
Arch Capital Group	146,623	11,487,222	13,540,634
Archer-Daniels-Midland Co Com	197,879	13,117,271	9,996,847
Archrock Inc Com	86,620	1,004,941	2,155,972
Arcosa Inc Com	26,215	1,955,834	2,536,039
Ares Management LP Com Shs	28,934	1,893,308	5,122,186
Arista Networks Inc	266,963	7,764,257	29,507,420
Armada Hoffler Pptys Inc REIT	37,590	454,170	384,546
Armour Residential REIT Inc	24,932	490,308	470,218

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Armstrong World Inds Inc New	60,033	5,793,540	8,484,464
Arrow Electr Inc Com	71,524	6,193,489	8,090,795
Artisan Partners Asset Mgmt Inc	251,901	8,958,309	10,844,338
Artivion Inc	19,908	339,968	569,170
Artsheet Inc Merger	11,020	550,346	617,451
Asbury Automotive Group Inc Com	43,404	8,201,958	10,548,474
Asgn Incorporated Comn	19,390	1,457,608	1,615,963
Ashland Inc	20,895	1,962,143	1,493,157
Aspen Technology Inc	6,973	1,341,727	1,740,670
Assoctd Banc-Corp Com	165,300	3,476,419	3,950,670
Assurant Inc Com	14,314	2,249,993	3,052,031
Assured Guaranty Ltd Common Stk	27,207	1,526,963	2,448,902
Astec Inds Inc Com	12,514	557,588	420,470
Astera Labs Inc Com	376	49,700	49,801
Astrana Health Inc	24,987	806,585	787,840
AT&T Inc Com	2,754,839	59,400,064	62,727,684
Ati Inc Com	665,752	25,450,903	36,642,990
Atlantic Un Bankshares Corp Com	188,130	5,530,802	7,126,364
Atlas Energy Solutions Inc New	33,192	711,885	736,199
Atlassian Corp	536,228	99,501,857	130,507,171
Atmos Energy Corp Com	53,881	6,903,197	7,504,007
Atmus Filtration Technologies Inc Com	138,026	5,285,677	5,407,859
Autodesk Inc Com	48,395	11,552,414	14,304,110
Autoliv Inc	5,731	484,083	537,510
Automatic Data Processing Inc Com	57,287	11,314,674	16,769,624
Autonation Inc Com	16,635	1,541,750	2,825,288
Autozone Inc Com	5,710	12,786,856	18,283,420
Avalonbay Cmntys REIT	39,425	8,126,558	8,672,317
Avanos Med Inc Com	230,991	5,072,165	3,677,377
Avantor Inc Com	1,026,232	21,425,206	21,622,708
Avery Dennison Corp Com	52,692	10,701,166	9,860,254
Avient Corporation	208,333	7,184,293	8,512,486
Avis Budget Group Inc	595	112,730	47,963
Avista Corp Com	43,675	1,731,429	1,599,815
Avnet Inc Com	161,317	7,418,893	8,440,105
Axalta Coating Systems Ltd	33,390	1,139,291	1,142,606
Axcelis Technologies Inc	16,983	2,597,941	1,186,602
Axis Capital Holdings Ltd	46,764	2,542,660	4,144,226
Axon Enterprise Inc Com	70,322	38,924,716	41,793,771
Axos Finl Inc Com	29,916	1,310,017	2,089,633
Axsome Therapeutics Inc. Com	20,662	1,695,569	1,748,212
Azek Co Inc	8,049	339,165	382,086
Azenta Inc	26,161	1,319,495	1,308,050
Azz Inc Com	15,652	749,615	1,282,212
B & G Foods Inc	35,785	464,128	246,559

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Badger Meter Inc Com	14,249	2,175,051	3,022,498
Baker Hughes Co	662,537	20,350,893	27,177,268
Balchem Corp Com	17,384	2,390,673	2,833,505
Ball Corp Com	15,127	1,071,404	833,952
Banc Calif Inc Com	446,704	7,325,879	6,906,044
Bancfirst Corp Com	10,286	1,028,742	1,205,313
Bancorp Inc	27,255	962,794	1,434,431
Bank New York Mellon Corp	952,527	40,690,834	73,182,649
Bank Of America Corp	1,226,191	35,451,367	53,891,094
Bank Ozk Com	29,181	1,369,807	1,299,430
Bankunited Inc	40,602	947,733	1,549,778
Banner Corp	18,651	868,625	1,245,327
Bath & Body Works Inc	30,171	1,146,846	1,169,730
Baxter Intl Inc Com	643,854	22,835,890	18,774,783
Beacon Roofing Supply Inc Com	294,116	23,931,822	29,876,303
Becton Dickinson & Co Com	24,152	5,897,817	5,479,364
Belden Inc Com	108,064	6,299,700	12,169,087
Bellring Brands Inc	17,295	1,014,481	1,303,005
Benchmark Electrs Inc Com	19,196	503,077	871,498
Bentley Sys Inc	22,680	1,177,445	1,059,156
Berkley W R Corp Com	40,895	1,720,478	2,393,175
Berkshire Hathaway Inc	173,723	52,296,479	78,745,161
Berkshire Hills Bancorp Inc Com	22,754	518,705	646,896
Berry Global Group Inc	144,240	6,700,493	9,328,001
Best Buy Inc	210,488	18,173,368	18,059,870
Bgc Group Inc	214,306	1,755,349	1,941,612
Bill Holdings Inc	197,917	12,644,819	16,765,549
Biogen Inc	69,556	16,178,630	10,636,504
Biolife Solutions Inc	20,067	429,942	520,939
Biomarin Pharmaceutical Inc Com	134,000	10,462,598	8,807,820
Bio-Techne Corp Com	19,076	1,574,538	1,374,044
Bjs Restaurants Inc Com	13,198	413,635	463,712
Bjs Whsl Club Hldgs Inc Com	63,549	3,524,658	5,678,103
Bk Haw Corp Com	22,060	1,148,888	1,571,554
Blackline Inc Com	26,261	1,215,904	1,595,618
Blackrock Inc New Com	17,819	16,451,994	18,266,435
Blackstone Inc	102,658	12,498,011	17,700,292
Blackstone Mtg Tru	92,079	2,043,060	1,603,095
Block H & R Inc Com	44,044	1,996,056	2,327,285
Block Inc	703,896	68,219,763	59,824,121
Bloomin Brands Inc Com	286,299	5,716,279	3,495,711
Blue Owl Cap Inc Com	75,434	1,501,526	1,754,595
Blueprint Medicines Corp Com	41,166	3,766,072	3,590,499
Boeing Co Com	47,437	9,834,907	8,396,349
Boise Cascade Co Com	21,421	1,818,512	2,546,100

EQUITIES

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Bok Finl Corp	7,168	510,758	763,034
Booking Hldgs Inc Com	12,695	26,219,659	63,074,092
Boot Barn Hldgs Inc Com	15,261	1,276,246	2,316,925
Booz Allen Hamilton Hldg Corp	85,736	10,538,756	11,034,223
Borg Warner Inc Com	217,966	7,855,486	6,929,139
Boston Beer Inc	161	87,497	48,297
Boston Scientific Corp Com	184,802	9,756,255	16,506,515
Box Inc	83,929	2,243,465	2,652,156
Boyd Gaming Corp Com	197,102	10,660,345	14,297,779
Brady Corp	90,979	4,689,037	6,718,799
Brandywine Rlty Tr	91,915	414,178	514,724
Bread Financial Holdings Inc	23,513	797,392	1,435,704
Bridgebio Pharma Inc Com	349,861	10,004,218	9,600,186
Bright Horizons Fa	3,693	339,519	409,369
Brighthouse Finl Inc Com	100,000	4,383,138	4,804,000
Brinker Intl Inc Com	24,126	974,181	3,191,629
Brinks Co Com	131,359	10,539,225	12,186,174
Bristol Myers Squibb Co Com	1,148,052	66,529,584	64,933,821
Bristow Group Inc	13,924	361,883	477,593
Brixmor Ppty Group Inc Com	79,436	1,578,026	2,211,498
Broadcom Inc Com	718,743	49,942,272	166,633,377
Broadridge Finl Solutions Inc	19,883	2,831,338	4,495,347
Brookline Bancorp Inc	47,599	445,022	561,668
Brown & Brown Inc Com	29,322	1,682,361	2,991,430
Brown-Forman Inc	133,782	7,535,945	5,081,040
Bruker Corp	5,604	342,569	328,506
Brunswick Corp Com	109,568	8,682,829	7,086,858
Buckle Inc Com	15,679	545,464	796,650
Builders Firstsource Inc	119,622	12,377,254	17,097,572
Bunge Global SA F	157,969	15,005,820	12,283,669
Burlington Stores Inc Com	45,871	9,674,298	13,075,987
Bwx Technologies Inc Com	26,201	2,097,422	2,918,529
Bxp Inc	101,031	7,401,552	7,512,665
C H Robinson Worldwide Inc	35,892	3,527,266	3,708,361
Cable One Inc Com	2,690	992,841	974,103
Caci Intl Inc	6,641	1,679,916	2,683,362
Cactus Inc	37,412	2,377,427	2,183,364
Cadence Design Sys Inc Com	98,006	14,396,371	29,446,883
Caesars Entmt Inc New Com	821,798	33,280,500	27,464,489
Cal Maine Foods Inc	19,835	1,027,611	2,041,418
Caleres Inc Com	22,463	571,531	520,243
California Res Corp	38,558	2,177,948	2,000,775
California Wtr Svc Group Com	32,603	1,690,685	1,477,894
Calix Networks Inc	28,714	1,118,487	1,001,257
Camden Ppty Tr	25,764	2,943,699	2,989,655

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Capital One Finl Corp Com	264,971	22,621,765	47,249,629
Capitol Fed Finl Inc Com .	66,808	423,112	394,835
Capri Holdings Ltd	22,047	1,071,256	464,310
Cardinal Hlth Inc	130,910	8,579,012	15,482,726
Caretrust REIT Inc Com	320,327	6,387,501	8,664,845
Cargurus Inc	46,102	894,213	1,684,567
Carlisle Companies Inc Com	28,482	10,800,924	10,505,301
Carlyle Group Inc Com	411,496	21,470,715	20,776,433
Carmax Inc Com	34,717	2,675,004	2,838,462
Carnival Corp Com Paired	892,987	16,397,570	22,253,236
Carpenter Technology Corp Com	78,532	10,660,342	13,327,666
Carrier Global Corporation	212,890	6,771,514	14,531,871
Cars Com Inc Com	33,280	613,025	576,742
Carter Inc	77,320	5,922,949	4,189,971
Carvana Co	16,966	765,743	3,450,206
Caseys Gen Stores Inc Com	15,517	3,082,282	6,148,301
Catalyst Pharmaceuticals Inc Com	59,709	766,297	1,246,127
Caterpillar Inc Com	66,534	14,512,805	24,135,874
Cathay General Bancorp Inc Com	38,859	1,716,808	1,850,077
Cava Group Inc Com	13,344	1,257,457	1,505,203
Cavco Inds Inc	4,565	1,365,251	2,037,040
CBOE Global Markets Inc	65,476	11,241,972	12,794,010
CBRE Group Inc	64,104	7,848,259	8,416,214
CCC Intelligent Solutions Hldgs Inc Com	148,099	1,551,854	1,737,201
CDW Corp Com	78,835	16,139,676	13,720,443
Celanese Corp	126,587	9,536,771	8,761,086
Celsius Hldgs Inc	38,092	1,550,791	1,003,343
Cencora Inc	38,621	5,301,772	8,677,366
Cent Garden & Pet Co	146,708	3,739,314	4,848,699
Centene Corp	255,553	17,818,125	15,481,401
Centerpoint Energy Inc Com	1,271,033	40,032,408	40,329,877
Centerspace	8,501	527,824	562,341
Centralpac Finl Corp	15,014	254,072	436,157
Century Alum Co Com	29,395	322,897	535,577
Century Cmntys Inc Com	15,778	1,143,904	1,157,474
Certara Inc Com	57,453	965,402	611,874
Ceva Inc Com	11,657	298,653	367,778
CF Inds Hldgs Inc Com	31,256	2,137,265	2,666,762
Ch Res Merger Core Natural 241Haq4 01-15-2025	10,680	1,595,162	1,508,230
Championx Corporation	16,425	585,674	446,596
Charles Riv Laboratories Intl Inc Com	16,181	3,470,654	2,987,013
Chart Inds Inc	73,755	12,017,240	14,075,404
Charter Communications Inc New	125,757	46,324,627	43,105,727
Cheesecake Factory Inc Com	25,196	872,310	1,195,298
Chefs' Warehouse Holdings In	112,556	4,619,594	5,551,262

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Chemed Corp New Com	5,279	2,607,230	2,796,814
Chemours Co Com	1,403	29,839	23,711
Cheniere Energy Inc	192,486	22,608,713	41,359,467
Chesapeake Utils Corp Com	12,282	1,487,880	1,490,421
Chevron Corp Com	252,311	36,694,888	36,544,725
Chewy Inc Class A	25,378	1,265,321	849,909
Chipotle Mexican Grill Inc	238,290	7,507,698	14,368,887
Choice Hotels Intl Inc Com	9,766	1,147,388	1,386,577
Chord Energy Corporation	3,854	671,280	450,610
Chubb Ltd	58,482	12,724,375	16,158,577
Church & Dwight Inc Com	113,598	10,567,552	11,894,847
Churchill Downs Inc Com	13,008	1,566,131	1,737,088
Ciena Corp	33,651	1,648,399	2,853,941
Cin Fncl Corp Com	92,687	9,903,174	13,319,122
Cinemark Hldgs Inc Com	59,305	1,011,801	1,837,269
Cintas Corp Com	116,726	11,772,919	21,325,840
Cirrus Logic Inc Com	39,948	5,090,566	3,978,022
Cisco Systems Inc	1,307,216	55,013,195	77,387,187
Citigroup Inc	527,418	34,864,980	37,124,953
Citizens Finl Group Inc Com	226,426	9,451,978	9,908,402
City Hldg Co Com	7,920	781,683	938,362
Civitas Res Inc Com	2,277	151,818	104,446
Clarivate PLC	280,974	1,968,717	1,427,348
Clean Hbrs Inc Com	7,937	638,388	1,826,621
Clear Secure Inc	46,191	1,231,798	1,230,528
Clearway Energy Inc	17,346	495,527	424,110
Clearway Energy Inc	122,626	3,493,922	3,188,276
Cleveland Cliffs Usd	177,185	2,874,868	1,665,539
Clorox Co	81,008	12,938,416	13,156,509
Cloudflare Inc Com	548,957	52,872,322	59,111,690
CME Group Inc	32,874	6,386,513	7,634,329
CMS Energy Corp Com	293,103	18,233,649	19,535,315
Cna Fncl Corp Com	24,652	1,147,941	1,192,417
Coca Cola Co Com	660,755	37,112,459	41,138,606
Coca-Cola Consolidated Inc Com	3,543	1,817,136	4,464,145
Cogent Communications Hldgs Inc	24,070	1,610,969	1,855,075
Cognex Corp Com	685	30,750	24,564
Cognizant Tech Solutions Corp	487,127	33,404,036	37,460,066
Cohen & Steers Inc Com	14,757	1,088,162	1,362,661
Coherent Corp Com	126,435	7,246,339	11,977,188
Cohu Inc Com	24,473	935,399	653,429
Coinbase Global Inc Com	18,638	3,689,361	4,627,815
Colgate-Palmolive Co Com	377,862	29,816,080	34,351,434
Collegium Pharmaceutical Inc Com	17,204	406,836	492,895
Columbia Bkg Sys Inc Com	256,770	4,972,693	6,935,358

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Columbia Sportswear Co Com	30,577	2,608,530	2,566,328
Comcast Corp New	609,300	27,460,273	22,867,029
Comcast Corp New-	1,328,965	43,193,040	49,876,056
Comerica Inc Com	16,479	1,031,712	1,019,226
Comfort Sys USA Inc Com	4,918	1,499,940	2,085,527
Comm Bancshares Inc Com	10,722	714,468	668,088
Commercial Metals Co Com	151,139	6,962,308	7,496,494
Community Financial System Inc	28,103	1,451,997	1,733,393
Commvault Sys Inc	4,857	834,663	732,970
Comstock Res Inc	44,525	466,957	811,246
Conagra Brands Inc	317,788	11,150,855	8,818,617
Concentra Group Hldgs Parent Inc Com	62,238	1,247,231	1,231,068
Conduent Inc Com	922,750	6,822,256	3,727,910
Confluent Inc	20,144	566,944	563,226
Conmed Corp Com	16,514	2,124,225	1,130,218
Conocophillips Com	463,362	38,239,857	45,951,610
Cons Edison Inc Com	194,086	17,737,038	17,318,294
Constellation Brands Inc	13,830	3,041,802	3,056,430
Constellation Energy Corporation Com	13,308	1,315,845	2,977,133
Copart Inc Com	168,475	5,508,876	9,668,780
Copt Defense Properties Com	334,658	8,713,965	10,357,665
Corcept Therapeutics Inc Oc-Com Corcept Therapeutics	47,527	1,153,321	2,394,886
Core & Main Inc Com	58,506	1,905,063	2,978,540
Core Laboratories Inc Com	25,197	548,849	436,160
Corebridge Finl Inc Com	280,968	6,925,288	8,409,372
Corecivic Inc Com	60,414	632,610	1,313,400
Corning Inc Com	368,277	12,770,603	17,500,523
Corpay Inc Com	10,197	2,356,703	3,450,869
Corsair Gaming Inc Com	23,359	379,346	154,403
Corteva Inc	260,551	14,193,938	14,840,985
Corvel Corp Com	23,028	1,588,486	2,562,095
Costar Group Inc Com	20,727	1,703,543	1,483,846
Costco Wholesale Corp New Com	82,465	34,230,016	75,560,206
Coterra Energy Inc Com	478,891	12,597,593	12,230,876
Coty Inc Com	275,591	1,936,826	1,918,113
Couchbase Inc Com	209,620	5,393,240	3,267,976
Cracker Barrel Old Country Store Com	57,008	7,027,176	3,013,443
Credit Accep Corp Mich Com	427	217,489	200,459
Credo Technology Group Holding Ltd	287,585	15,834,714	19,328,588
Crescent Energy Co Com	81,750	1,118,953	1,194,368
CRH	19,761	1,766,088	1,828,288
Crocs Inc Com	13,033	1,334,220	1,427,504
Crowdstrike Hldgs Inc	26,360	5,279,836	9,019,338
Crown Castle Inc Com	220,945	24,594,966	20,052,968
CSG Sys Intl Inc Com	115,247	5,150,414	5,890,274

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Csw Industrials Inc Com	9,302	3,334,666	3,281,746
CSX Corp	1,224,492	42,329,716	39,514,357
CTS Corp Com	15,737	695,957	829,812
Cubesmart	20,823	901,197	892,266
Cummins Inc	77,272	14,656,882	26,937,019
Curbline Pptys Corp	51,091	1,152,567	1,186,333
Curtiss Wright Corp Com	6,777	861,684	2,404,954
Cushman & Wakefield Inc	689,624	9,183,882	9,020,282
Customers Bancorp Inc Com	16,624	507,426	809,256
CVB Finl Corp Com	69,944	1,070,243	1,497,501
CVR Energy Inc	17,818	496,050	333,909
CVS Health Corp Com	1,140,842	81,543,738	51,212,397
D R Horton Inc Com	61,196	7,706,785	8,556,425
Dana Inc Com	53,147	776,225	614,379
Danaher Corp Com	56,096	12,423,680	12,876,837
Darden Restaurants Inc Com	22,229	3,151,140	4,149,932
Darling Ingredients Inc Comstk	390,501	16,403,954	13,155,979
Datadog Inc	537,366	53,545,923	76,784,228
Dave & Busters Entmt Inc Com	22,672	865,717	661,796
Davita Inc Com	56,221	5,395,792	8,407,851
Dayforce Inc	1,313	73,738	95,376
Deckers Outdoor Corp Com	104,826	11,844,345	21,289,112
Deere & Co Com	13,280	4,645,092	5,626,736
Dell Technologies Inc	86,160	5,443,995	9,929,078
Delta Air Lines Inc	140,141	5,461,203	8,478,530
Deluxe Corp Com	348,310	10,070,016	7,868,323
Dentsply Sirona Inc Com	58,334	1,768,682	1,107,179
Devon Energy Corp New Com	64,633	2,895,881	2,115,438
Dexcom Inc Com	891,013	83,881,897	69,294,081
Diamondback Energy Inc Com	94,044	12,858,444	15,407,229
Diamondrock Hospitality Co	105,987	857,488	957,063
Dicks Sporting Goods Inc Oc-Com Oc-Com	59,915	3,837,169	13,710,949
Digi Intl Inc Com	19,092	712,367	577,151
Digital Rlty Tr Inc Com	18,149	2,546,820	3,218,362
Digitalbridge Group Inc	1,506,827	21,239,712	16,997,009
Digitalocean Hldgs Inc Com	33,444	1,194,202	1,139,437
Dillards Inc	5,109	1,945,784	2,205,760
Dime Cmnty Bancshares Inc New Com	19,551	366,444	600,900
Diodes Inc Com	94,155	7,524,878	5,806,539
Discover Finl Svcs	59,918	3,373,214	10,379,595
Dnow Inc	57,250	596,549	744,822
Docusign Inc Com	124,110	11,199,854	11,162,453
Dolby Laboratories Inc	126,736	10,052,686	9,898,082
Dole PLC	228,449	3,706,069	3,093,199
Dollar Gen Corp New Com	32,622	6,188,291	2,473,400

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Dollar Tree Inc	119,127	13,303,777	8,927,377
Dominion Energy Inc Com	665,016	36,069,374	35,817,762
Dominos Pizza Inc Com	21,614	10,012,568	9,072,693
Donaldson Inc Com	34,566	1,908,177	2,328,020
Donnelley Finl Solutions Inc Com	14,017	662,583	879,286
Doordash Inc	421,178	50,067,027	70,652,610
Dorian Lpg Limited	19,487	551,154	474,898
Dorman Prods Inc Com	14,252	1,204,992	1,846,347
Doubleverify Hldgs Inc Com	6,137	205,478	117,892
Douglas Emmett Inc	87,908	1,198,504	1,631,572
Dover Corp	11,681	1,464,115	2,191,356
Dow Inc	76,147	4,233,308	3,055,779
Doximity Inc	863	38,831	46,076
Draftkings Inc New	173,854	7,339,808	6,467,369
Dream Finders Homes Inc Com	16,555	396,948	385,235
Dropbox Inc	276,771	7,321,044	8,314,201
DT Midstream Inc	116,579	8,188,382	11,591,450
DTE Energy Co Com	60,028	6,457,222	7,248,381
Duke Energy Corp New	750,511	74,420,189	80,860,055
Dun & Bradstreet Hldgs Inc Com	151,122	1,589,760	1,882,980
Duolingo Inc	3,030	638,749	982,417
Dupont De Nemours Inc	21,165	2,004,850	1,613,831
Dutch Bros Inc	3,641	156,653	190,716
DXC Technology Co Com	230,843	7,957,684	4,612,243
Dxp Enterprises Inc	6,269	235,756	517,945
Dycom Inds Inc Com	15,648	1,771,098	2,723,691
Dynatrace Inc Com	36,602	1,509,945	1,989,319
Dynavax Technologies Corp	64,563	837,431	824,470
Dyne Therapeutics Inc Com	116,716	3,934,398	2,749,829
E L F Beauty Inc Com	13,142	2,082,113	1,649,978
Eagle Bancorp Inc Md Com	16,385	368,966	426,502
Eagle Matls Inc Com	54,629	13,158,218	13,480,252
East West Bancorp Inc Com	48,300	2,568,403	4,625,208
Easterly Government Properti	54,255	780,492	616,337
Eastern Bankshares Inc Com	362,343	6,827,527	6,250,417
Eastgroup Pptys Inc REIT	5,259	833,029	844,017
Eastman Chem Co Com	158,589	13,453,185	14,482,347
Eaton Corp PLC	33,488	7,704,545	11,113,663
Ebay Inc	429,166	19,830,214	26,586,834
Echostar Corporation	218,198	3,446,941	4,996,734
Ecolab Inc Com	34,449	6,949,236	8,072,090
Ecovyst Inc	527,180	5,619,533	4,027,655
Edgewellpers Care Co Com	155,653	5,700,090	5,229,941
Edison Intl Com	369,766	28,289,694	29,522,117
Edwards Lifesciences Corp Com	141,997	12,394,045	10,512,038

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Elanco Animal Health Inc Com	1,156,262	21,856,803	14,002,333
Elastic N V	35,268	3,274,373	3,494,353
Electr Arts Com	160,369	21,116,714	23,461,985
Elevance Health Inc	60,911	27,972,958	22,470,068
Eli Lilly & Co Com	132,404	35,122,340	102,215,888
Ellington Finl LLC	45,842	608,790	555,605
Elme Communities	328,287	6,065,177	5,012,942
Elpollo Loco Hldgs Inc Com	204,484	2,579,132	2,359,745
Emcor Group Inc Com	50,034	14,020,620	22,710,433
Emerson Electric Co Com	9,230	679,837	1,143,874
Empire St Rlty Tr Inc	541,044	6,354,430	5,583,574
Employers Hldgs Inc Com	13,404	527,553	686,687
Encompass Health Corp	25,702	1,819,825	2,373,580
Encore Cap Group Inc Com	12,698	609,325	606,583
Endeavor Group Holdings Inc Com	59,609	1,730,896	1,865,166
Endo Inc Com	99,877	2,086,049	2,367,085
Energizer Hldgs Inc New Com	35,733	1,131,855	1,246,724
Enerpac Tool Group Corp	28,497	811,242	1,170,942
Enova Intl Inc Com	14,260	757,038	1,367,249
Enovix Corp Com	122,367	1,356,631	1,330,129
Enphase Energy Inc Com	17,615	1,632,182	1,209,798
Enpro Inc	11,150	1,375,555	1,922,818
Ensign Group Inc	12,020	1,129,850	1,596,977
Entegris Inc Com	420,376	38,095,869	41,642,447
Entergy Corp New Com	662,991	42,202,535	50,267,978
Enterprise Finl Svcs Corp	101,008	2,998,292	5,696,851
Enviri Corporation	42,416	335,242	326,603
EOG Resources Inc Com	178,675	20,020,867	21,901,982
Epam Sys Inc	39,733	10,366,170	9,290,370
Eplus Inc Com	14,369	858,170	1,061,582
EQT Corp Com	33,020	1,236,819	1,522,552
Eqty Lifestyle Pptys Inc REIT	18,610	1,281,017	1,239,426
Eqty Resdntl	34,952	2,598,996	2,508,156
Eqty Resdntl Eff	98,266	6,502,404	7,051,568
Equifax Inc Com	10,983	2,420,763	2,799,018
Equinix Inc	3,013	2,039,847	2,840,928
Equitable Hldgs Inc Com	67,238	1,936,067	3,171,616
Erie Indty Co	4,832	965,919	1,991,895
Esab Corporation	5,470	553,879	656,072
Esco Technologies Inc	51,799	5,938,836	6,900,145
Essent Group Ltd	125,660	5,093,129	6,840,930
Essential Utils Inc Com	297,336	11,662,990	10,799,244
Essentialproperties Realty Tr Inc Usd	95,819	2,468,309	2,997,218
Essex Ppty Tr REIT	38,063	9,814,088	10,864,703
Estee Lauder Companies Inc	35,957	8,259,092	2,696,056

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Ethan Allen Interiors Inc Com	12,248	351,548	344,291
Etsy Inc Com	23,067	2,681,808	1,220,014
Euronet Worldwide Inc Com	13,417	1,348,373	1,379,804
Evercore Inc	16,762	2,569,593	4,646,259
Everest Group Ltd	56,475	10,352,732	20,469,928
Evergy Inc	304,066	17,799,112	18,715,262
Eversource Energy Com	121,301	7,818,529	6,966,316
Evertec Inc Com	34,190	1,240,734	1,180,581
Everus Constr Group Inc Com	34,820	2,014,848	2,289,415
Evolus Inc Com	93,950	1,029,868	1,037,208
Exact Sciences Corp Com	5,868	470,008	329,723
Exelixis Inc	240,028	5,361,608	7,992,932
Exelon Corp Com	987,838	38,380,804	37,182,222
Exide Technologies New Cmn Stk	1,399,229	5,536,913	979,460
Exp World Holdings Inc	48,503	745,171	558,270
Expedia Group Inc	103,335	13,166,767	19,254,411
Expeditors Intl Wash Inc Com	131,543	13,922,722	14,571,018
Expro Group Holdings N.V	409,177	8,067,157	5,102,437
Extra Space Storage Inc Com	10,261	1,592,502	1,535,046
Extreme Networks Inc Com	312,846	3,935,811	5,237,042
Exxon Mobil Corp Com	706,752	63,801,616	76,025,313
Ezcorp Inc	28,690	253,927	350,592
F5 Inc Com	18,423	3,077,539	4,632,832
Factset Resh Sys Inc	9,015	3,342,147	4,329,724
Fair Isaac Corporation Com	13,674	7,859,292	27,223,977
Fastenal Co Com	339,469	19,094,149	24,411,216
Fb Finl Corp Com	18,791	568,859	967,924
Federal Rlty Invt Tr	15,756	1,795,549	1,763,884
Federal Signal Corp Com	32,577	2,097,422	3,009,789
Fedex Corp Com	242,692	47,411,480	68,276,540
Ferguson Enterprises Inc Usd	10,220	1,543,182	1,773,885
Fidelity Natl Finl Inc New	159,316	6,835,874	8,944,000
Fidelity Natl Information Svcs Inc	347,246	27,244,438	28,047,059
First Amern Finl Corp	9,756	528,738	609,165
First Bancorp N C Com	137,911	4,384,464	6,063,947
First Bancorp P R	88,990	1,174,710	1,654,324
First Ctzns Bancshares Inc	919	1,462,882	1,941,865
First Finl Bancorp Ohio Com	51,173	1,109,250	1,375,530
First Hawaiian Inc Com	67,622	1,316,260	1,754,791
First Horizon Corporation Com	456,540	5,877,151	9,194,716
First Merchants Corp Com	119,392	4,018,456	4,762,547
First Solar Inc Com	2,548	431,445	449,060
Firstenergy Corp Com	58,062	2,331,194	2,309,706
Fiserv Inc Com	348,818	37,817,941	71,654,194
Five Below Inc	4,482	537,671	470,431

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Five9 Inc	5,816	597,331	236,362
Flex Ltd	374,810	6,150,305	14,388,956
Floor & Decor Hldgs Inc	19,310	1,580,531	1,925,207
Flowers Foods Inc Com	83,267	2,079,606	1,720,296
Flowserve Corp Com	15,077	549,820	867,229
Fluor Corp New Com	199,425	11,071,570	9,835,641
Flutter Entertainment PLC	20,923	5,704,770	5,407,549
FMC Corp Com	21,775	1,362,139	1,058,483
Foot Locker Inc Com	50,487	1,407,546	1,098,597
Ford Mtr Co	1,112,839	15,452,781	11,017,106
Formfactor Inc	223,160	9,455,584	9,819,040
Fortinet Inc Com	210,769	12,200,773	19,913,455
Fortive Corp Com Mon Stock	37,943	2,641,641	2,845,725
Fortrea Hldgs Inc Com	1,273	28,311	23,741
Fortune Brands Innovations Inc Usd	11,471	815,215	783,813
Four Corners Ppty Tr Inc Com	252,114	6,638,190	6,842,374
Fox Corp	166,810	5,329,734	7,629,889
Fox Corp	603,925	21,302,550	29,338,676
Franklin Bsp Realty Trust Inc	43,886	620,808	550,330
Franklin Elec Inc Com	21,013	2,108,669	2,047,717
Freeport-Mcmoran Inc	87,503	3,525,871	3,332,114
Fresh	17,214	463,017	571,677
Freshpet Inc Com	1,205	182,065	178,473
Frkln Res Inc Com	143,752	3,415,719	2,916,728
Frontdoor Inc Com	40,707	1,301,628	2,225,452
Ftai Aviation Ltd	129,978	15,898,500	18,722,031
FTI Consulting Inc Com	6,951	968,436	1,328,545
Fulgent Genetics Inc Com	9,609	353,617	177,478
Fuller H B Co Com	29,854	2,011,919	2,014,548
Fulton Finl Corp Pa Com	98,556	1,358,098	1,900,160
Gallagher Arthur J & Co Com	21,250	3,109,419	6,031,812
Gaming & Leisure Pptys Inc Com	184,040	8,915,435	8,863,366
Gap Inc Com	445,950	8,918,287	10,537,798
Garmin Ltd	104,340	12,282,083	21,521,168
Garrett Motion Inc Com	570,073	5,075,921	5,147,759
Gartner Inc Com	54,040	16,555,619	26,180,759
Gates Indl Corp Pl	836,863	14,397,498	17,214,272
Gatx Corp Com	5,811	717,237	900,473
GE Aerospace	238,626	16,159,341	39,800,431
GE Healthcare Technologies Inc Com	175,592	12,285,103	13,727,783
GE Vernova LLC Com	2,398	806,465	788,774
Gen Digital Inc	147,166	3,358,893	4,029,405
Gen Mtrs Co Com	379,942	14,520,718	20,239,510
Generac Hldgs Inc	3,515	426,142	545,001
General Dynamics Corp Com	25,055	5,452,958	6,601,742

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
General Mills Inc Com	149,638	9,690,340	9,542,415
Genon Holdings Class A Com Pb	12,019	-	360,570
Gentex Corp Com	65,856	1,921,896	1,892,043
Gentherm Inc	16,088	816,848	642,313
Genuine Parts Co Com	70,760	9,566,855	8,261,938
Genworth Finl Inc	241,469	1,347,408	1,687,868
Geo Group Inc(The)	74,536	638,857	2,085,517
Getty Rlty Corp New Com	26,537	898,785	799,560
Gibraltar Inds Inc Com	16,871	1,018,818	993,702
G-Iii Apparel Group Ltd Com	17,786	380,811	580,179
Gilead Sciences Inc	816,441	57,828,130	75,414,655
Gitlab Inc	94,546	5,273,639	5,327,667
Glaukos Corp Com	29,418	2,256,090	4,410,935
Global Net Lease Inc	110,578	1,074,669	807,219
Globalpmts Inc Com	40,078	5,253,590	4,491,141
Globant SA Usd	7,900	1,359,087	1,693,918
Globe Life Inc Com	28,790	2,722,965	3,210,661
Gms Inc Com	59,760	5,193,441	5,069,441
Godaddy Inc	45,855	3,985,138	9,050,401
Golden Entmt Inc Com	148,224	5,185,989	4,683,878
Goldman Sachs Group Inc Com	81,409	17,490,255	46,616,422
Goodyear Tire & Rubber Co Com	213,800	6,921,274	1,924,200
Goosehead Ins Inc Com	13,898	1,007,248	1,490,144
Graco Inc Com	11,947	888,151	1,007,013
Graftech Intl Ltd Com	651,607	4,981,647	1,127,280
Grainger W W Inc Com	24,130	12,847,232	25,434,226
Grand Canyon Ed Inc	760	84,104	124,488
Granite Const Inc Com	305,248	14,556,004	26,773,302
Graphic Packaging Hldg Co	165,840	3,750,221	4,504,214
Green Brick Partners Inc Com	17,588	1,001,142	993,546
Green Dot Corp	27,070	490,288	288,025
Green Plains Inc	34,332	1,048,052	325,467
Greenbrier Cos Inc	94,672	3,636,573	5,774,045
Greif Inc.	77,857	3,428,820	4,758,620
Grid Dynamics Holdings Inc	17,429	196,292	387,621
Griffon Corp Com	77,184	4,306,069	5,500,904
Grocery Outlet Hldg Corp Com	58,179	934,602	908,174
Group 1 Automotive Inc Com	6,986	1,755,500	2,944,459
Guess Inc Com	16,198	333,653	227,744
Guidewire Software Inc	13,001	1,359,663	2,191,709
Gulfport Energy Corp	37,113	4,955,918	6,836,215
Gxo Logistics Inc Com	53,648	2,898,652	2,333,688
Ha Sustainable Infrastructure Capital Inc	63,817	1,922,991	1,712,210
Haemonetics Corp Mass Com	64,567	4,873,305	5,041,391
Hain Celestial Group Inc Com	49,113	569,137	302,045

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Haleon PLC ADR	1,800,000	13,663,935	17,172,000
Halliburton Co Com	250,925	8,521,975	6,822,651
Hamilton Lane Inc	3,988	768,238	590,423
Hancock Whitney Corp	86,536	4,299,799	4,735,250
Hanesbrands Inc	188,251	951,608	1,532,363
Hanmi Finl Corp	16,433	266,105	388,147
Hanover Ins Group Inc Com	10,614	1,376,200	1,641,561
Harley Davidson	216,214	9,471,475	6,514,528
Harmonic Inc Com	60,080	752,002	794,858
Harmony Biosciences Hldgs Inc Com	21,786	683,228	749,656
Hasbro Inc Com	16,472	1,204,355	920,950
Hawkins Inc Com	9,925	557,159	1,217,500
Hayward Hldgs Inc Com	74,857	1,016,289	1,144,564
HCA Healthcare Inc Com	52,860	6,497,145	15,865,929
Hci Group Inc	4,841	356,045	564,122
Healthcare Svcs Group Inc Com	37,810	536,535	439,163
Healthpeak Op LLC	257,514	5,543,627	5,219,809
Healthstream Inc Com	12,746	316,961	405,323
Heartland Express Inc Com	24,860	388,358	278,929
Heico Corp New	11,102	1,416,599	2,065,860
Heico Corp New Com	6,535	951,558	1,553,631
Heidrick & Struggles Intl Inc Com	11,002	298,486	487,499
Helen Troy Ltd	76,890	6,760,211	4,600,329
Helios Technologies Inc	70,838	3,357,878	3,162,208
Helix Energy Solutions Group Inc	81,438	631,682	759,002
Helmerich & Payne Inc Com	52,801	1,805,924	1,690,688
Henry Schein Inc	128,650	9,438,424	8,902,580
Herc Hldgs Inc Com	50,714	6,894,736	9,601,682
Heritage Finl Corp Wash Com	18,890	318,833	462,805
Hershey Company Com	92,656	17,502,210	15,691,294
Hess Corp	56,597	6,053,525	7,527,967
Hess Midstream LP	47,619	1,566,318	1,763,332
Hewlett Packard Enterprise Co Com	1,389,753	19,578,976	29,671,227
Hexcel Corp New Com	228,662	14,229,320	14,337,107
Hf Sinclair Corporation	204,021	10,403,636	7,150,936
Highwoods Pptys Inc Com	59,698	1,461,902	1,825,565
Hillenbrand Inc	198,438	7,559,795	6,107,922
Hilltop Hldgs Inc	24,057	772,734	688,752
Hilton Worldwide Hldgs Inc	24,984	3,896,873	6,175,045
Hims & Hers Health Inc Com	107,858	2,826,689	2,608,006
Hni Corp Com	26,134	752,591	1,316,370
Hologic Inc Com	189,391	13,811,889	13,653,197
Home Depot Inc Com	172,028	50,535,277	66,917,172
Honeywell Intl Inc	62,683	10,951,316	14,159,463
Hope Bancorp Inc Com	65,422	596,077	804,036

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Horace Mann Educators Corp Com	21,747	667,743	853,135
Hormel Foods Corp Com	14,645	514,426	459,414
Host Hotels & Resorts Inc REIT	677,202	12,026,043	11,864,579
Houlihan Lokey Inc	15,305	1,219,295	2,657,866
Howmet Aerospace Inc	26,082	1,070,045	2,852,588
HP Inc Com	933,185	19,492,866	30,449,827
Hub Group Inc	154,629	4,031,938	6,890,268
Hubbell Inc Com	4,827	931,043	2,021,982
Hubspot Inc Com	14,404	5,670,264	10,036,275
Humana Inc Com	136,441	46,042,318	34,616,446
Hunt J B Trans Svcs Inc Com	38,966	6,812,704	6,649,938
Huntington Bancshares Inc Com	146,028	1,995,906	2,375,876
Huntington Ingalls Inds Inc Com	25,986	5,243,308	4,910,574
Huntsman Corp	19,372	557,671	349,277
Huron Consulting Group Inc	37,521	3,820,918	4,662,359
Hyatt Hotels Corp Com	8,073	770,291	1,267,300
IAC Inc	38,348	1,815,990	1,654,333
Ichor Holdings Ltd	18,099	627,986	583,150
ICU Med Inc Com	12,813	1,597,742	1,988,193
Idacorp Inc Com	9,421	961,067	1,029,527
Ide Technologies Declaration Of Worthless Sec	59,863	266,336	59,863
IDEX Corp Com	11,831	2,443,231	2,476,110
Idexx Labs Inc Com	19,164	7,307,066	7,923,164
Ill Tool Wks Inc Com	77,934	16,694,702	19,760,945
Illumina Inc Com	67,357	7,764,614	9,000,916
IMAX Corp Com	83,399	1,505,041	2,135,014
Impinj Inc Com	14,636	2,193,022	2,126,025
Incyte Corp Com	323,676	24,642,022	22,356,301
Independence Rlty Tr Inc Com	208,656	3,641,183	4,139,735
Independent Bk Corp Mass Com Com	22,914	1,075,898	1,470,850
Indie Semiconductor Inc Com	5,258,936	29,998,522	21,298,691
Informatica Inc	58,871	988,596	1,526,525
Ingersoll Rand Inc Com	51,479	3,324,833	4,656,790
Ingredion Inc Com	52,220	3,545,397	7,183,383
Innospec Inc	13,429	1,365,539	1,477,996
Innovative Indlpptys Inc	15,724	1,209,725	1,047,847
Innovex International Inc	218,275	6,954,472	3,049,302
Innoviva Inc Com	29,066	401,889	504,295
Insight Enterprises Inc Com	25,410	4,103,916	3,864,861
Insmed Inc	116,118	6,421,349	8,016,787
Inspire Med Sys Inc Com	30,946	6,570,396	5,736,769
Installed Bldg Prods Inc Com	39,878	6,313,826	6,988,620
Insteel Inds Inc Com	10,551	336,666	284,983
Insulet Corp	22,667	4,983,958	5,917,674
Integer Hldgs Corp Com	94,098	8,513,376	12,469,867

EQUITIES

U.S. Securities			
Common Stock			
Asset Description	**Shares**	**Cost**	**Fair Value**
Integra Lifesciences Hldg Corp Com Desp	36,232	635,379	821,742
Intel Corp Com	799,203	24,721,544	16,024,020
Interactive Brokers Group Inc Cl Com	7,278	528,073	1,285,804
Intercontinental Exchange Inc Com	395,295	61,412,609	58,902,908
Interdigital Inc Com	13,504	1,281,656	2,615,995
Interface Inc Com	31,457	283,382	765,978
International Business Machs Corp Com	115,584	17,298,047	25,408,831
International Seaways Inc International Seaways Inc	6,705	308,841	240,978
Interparfums Inc	9,467	1,299,892	1,245,005
Interpublic Group Companies Inc Com	75,243	2,029,981	2,108,309
Intl Flavors & Fragrances Inc Com	242,051	19,403,815	20,465,412
Intlpaper Co Com	44,161	1,878,919	2,376,745
Intra-Cellular Therapies Inc Com	8,483	582,962	708,500
Intuit Com	38,735	13,183,718	24,344,948
Intuitive Surgical Inc	39,987	8,893,791	20,871,615
Invesco Ltd Com	22,657	589,007	396,044
Invitation Homes Inc Com	165,665	5,566,299	5,296,310
Ionis Pharmaceuticals Inc Com	11,595	499,884	405,361
Iqvia Hldgs Inc	18,639	3,598,659	3,662,750
Irhythm Technologies Inc Com	82,825	7,058,907	7,468,330
Iridium Communications Inc	838	51,138	24,319
Iron Mtn Inc New Com	34,113	1,548,483	3,585,617
Itron Inc Com	24,806	1,842,939	2,693,435
ITT Inc Com	6,296	525,071	899,572
J & J Snack Foods Corp Com	8,341	1,307,163	1,293,939
Jabil Inc	84,788	6,531,793	12,200,993
Jack Henry & Assoc Inc Com	44,100	7,296,527	7,730,730
Jackson Financial Inc	68,827	4,973,238	5,993,455
Jacobs Solutions Inc Com	15,638	1,400,975	2,089,550
Janus Henderson Group PLC	68,420	1,730,743	2,909,903
Janus Intl Group Inc Com	385,800	5,119,521	2,835,630
Jazz Pharmaceuticals PLC	97,751	12,423,262	12,038,036
Jbg Smith Properties	48,883	754,683	751,332
Jbt Marel Corporation	16,989	2,012,260	2,159,302
Jefferies Finl Group Inc Com	32,996	1,017,984	2,586,886
Jetblue Awys Corp Com	126,270	716,982	992,482
Johnson & Johnson	586,324	91,760,540	84,794,177
Johnson Ctls Intlplc	674,524	30,694,996	53,240,179
Jones Lang Lasalle Inc	10,204	1,834,157	2,583,041
JPMORGAN Chase & Co Com	299,393	38,325,859	71,767,496
Juniper Networks Inc Com	85,171	2,586,347	3,189,654
Kaiser Alum Corp	8,781	630,933	617,041
Kbr Inc Com	16,551	838,022	958,799
Kellanova	30,641	1,873,685	2,481,002
Kennametal Inc Cap	44,372	1,255,581	1,065,815

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Kenvue Inc Com	462,486	9,837,136	9,874,076
Keurig Dr Pepper Inc Com	641,692	20,752,236	20,611,147
Keycon Pwr Hldgs LLC Ltd Liability Int	2,700	-	810,000
Keycorp New Com	50,146	799,986	859,502
Keysight Technologies Inc Com	102,011	14,946,243	16,386,027
Kilroy Rlty Corp Com	65,631	2,266,811	2,654,774
Kimberly-Clark Corp Com	168,169	22,205,116	22,036,866
Kimco Realty Corporation	33,928	661,715	794,933
Kinder Morgan Inc	844,592	14,864,870	23,141,821
Kinsale Cap Group Inc Com	4,394	1,276,936	2,043,781
Kite Rlty Group Tr	246,342	5,264,431	6,217,672
Kkr & Co Inc	45,874	4,495,030	6,785,223
Kkr Real Estate Fin Tr Inc Com	31,711	389,223	320,281
Kla Corporation	34,475	12,041,719	21,723,387
Knife Riv Hldg Co Com	61,600	5,498,926	6,261,024
Knight-Swift Transn Hldgs Inc	294,418	15,498,675	15,615,931
Knowles Corp Com	370,578	6,024,562	7,385,620
Kohls Corp Com	59,987	1,668,235	842,217
Kontoor Brands Inc Com	27,407	1,232,491	2,340,832
Koppers Hldgs Inc Com	12,357	421,364	400,367
Korn Ferry Com	99,715	5,015,951	6,725,777
Kraft Heinz Co Com	889,386	32,994,150	27,313,044
Kratos Defense & Security Solutions Inc	204,802	3,818,575	5,402,677
Kroger Co Com	876,715	37,037,499	53,611,122
Krystal Biotech Inc Com	14,146	2,583,658	2,216,112
Kulicke & Soffa Inds Inc Com	130,874	4,751,918	6,106,581
Kymera Therapeutics Inc Com	58,789	2,702,719	2,365,081
L3Harris Technologies Inc Com	18,847	4,062,027	3,963,147
La Z Boy Inc Com	168,077	5,659,484	7,323,115
Labcorp Hldgs Inc Com	33,166	6,623,074	7,605,627
Lakeland Finl Corp	13,483	734,403	927,091
Lam Resh Corp	256,516	11,872,901	18,528,151
Lamar Advertising Co New	1,804	190,322	219,619
Lamb Weston Hldgs Inc	10,800	823,046	721,764
Lancaster Colony Corp Com	5,894	934,642	1,020,487
Landstar Sys Inc Com	16,223	2,440,892	2,788,085
Lantheus Hldgs Inc Com	71,866	3,237,148	6,429,132
Las Vegas Sands Corp	28,390	1,536,699	1,458,110
Lattice Semiconductor Corp Com	152,516	8,543,268	8,640,031
Lazard Inc	22,735	844,086	1,170,398
Lci Industries Com	22,638	2,800,238	2,340,543
Lear Corp	67,403	6,024,181	6,383,064
Leidos Hldgs Inc Com	23,231	2,582,551	3,346,658
Lemaitre Vascular Inc	11,507	795,212	1,060,255
Lennar Corp	2,800	187,294	370,020

EQUITIES

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Lennar Corp	130,764	10,360,206	17,832,287
Lennox Intl Inc Com	10,408	3,417,085	6,341,594
Levi Strauss & Co New	41,865	721,449	724,264
LGI Homes Inc Com	11,655	1,498,914	1,041,957
Liberty Broadband Corp	321	28,251	23,870
Liberty Broadband Corp	2,229	222,662	166,640
Liberty Energy Inc	84,946	1,566,979	1,689,576
Liberty Global Ltd.	83,439	933,498	1,096,388
Liberty Global Ltd.	98,222	1,067,477	1,253,313
Liberty Media Corp	576	37,001	48,407
Liberty Media Corp	12,159	782,658	1,126,653
Life Time Group Hldgs Inc Com	554,053	12,981,466	12,255,652
Ligand Pharmaceuticals Incorporated	9,823	792,293	1,052,534
Light & Wonder Inc	7,162	751,862	618,654
Lincoln Elec Hldgs Inc Com	11,491	1,405,441	2,154,218
Lincoln Natl Corp Com	164,071	5,180,206	5,202,691
Linde PLC	58,458	20,753,785	24,474,611
Lindsay Corporation Com	5,861	742,142	693,415
Link Merger Oneok 2684779	57,973	731,469	820,318
Liquidity Svcs Inc	11,865	192,532	383,121
Lithia Mtrs Inc Com	58,270	17,370,785	20,827,446
Littelfuse Inc Com	51,181	12,960,476	12,060,803
Live Nation Entertainment Inc	12,982	1,136,479	1,681,169
Liveramp Holdings Inc	33,487	889,132	1,017,000
LKQ Corp Com LKQ Corp	281,053	11,936,938	10,328,698
Loar Holdings Inc Com	2,382	157,644	176,054
Lockheed Martin Corp Com	41,452	17,852,129	20,143,185
Loews Corp Com	59,717	3,758,637	5,057,433
Louisiana-Pacific Corp Com	80,673	4,989,602	8,353,689
Lowes Cos Inc Com	106,975	22,438,433	26,401,430
LPL Finl Hldgs Inc Com	26,918	4,252,553	8,788,996
Ltc Pptys Inc Com	23,485	795,676	811,407
Lululemon Athletica Inc Com	41,410	13,165,281	15,835,598
Lxp Industrial Trust	745,103	6,728,166	6,050,236
Lyft Inc	21,583	883,498	278,421
Lyondellbasell Ind N V	239,882	19,341,294	17,816,036
M & T Bk Corp Com	44,269	7,046,010	8,323,015
M / I Homes Inc	15,504	1,288,335	2,061,257
Macerich Co REIT	125,166	1,685,921	2,493,307
Macys Inc	239,569	5,381,628	4,055,903
Madden Steven Ltd Com	151,461	4,653,448	6,440,122
Madison Square Garden Entmt Corp	250,157	8,993,225	8,905,589
Madison Square Garden Sports Corp	8,795	1,589,867	1,984,856
Magnera Corp Com	11,908	208,355	216,368
Magnolia Oil & Gas Corp	105,799	2,639,770	2,473,581

U.S. Securities			
Common Stock			
Asset Description	**Shares**	**Cost**	**Fair Value**
Manhattan Assocs Inc Com	28,183	3,361,482	7,616,174
Marathon Pete Corp Com	207,645	15,749,986	28,966,478
Marcus & Millichap Inc Com	12,830	424,213	490,876
Marinemax Inc Com	11,776	394,972	340,915
Markel Group Inc	9,053	12,300,051	15,627,560
Marketaxess Hldgs Inc	6,533	2,496,474	1,476,719
Marriott Intl Inc New Com	6,245	1,019,139	1,741,980
Marsh & Mclennan Co'S Inc Com	52,227	7,167,298	11,093,537
Marten Trans Ltd Com	248,775	4,341,642	3,883,378
Martin Marietta Matls Inc Com	3,395	1,298,319	1,753,518
Marvell Technology Inc Com	5,768	412,971	637,076
Masco Corp Com	156,642	9,377,412	11,367,510
Masimo Corp	11,183	2,138,539	1,848,550
Mastec Inc Com	29,674	2,530,792	4,039,818
Masterbrand Inc Com	71,346	838,024	1,042,365
Mastercard Inc	145,561	44,607,309	76,648,056
Matador Res Co Com	135,542	7,905,321	7,625,593
Match Group Inc New Com	33,550	3,871,592	1,097,420
Materion Corp Com	11,280	1,233,534	1,115,366
Mativ Holdings Inc	32,258	547,012	351,612
Matson Inc Com	42,283	3,963,882	5,701,440
Mattel Inc	738,132	14,617,947	13,087,080
Matthews Intl Corp	16,502	669,795	456,775
Maximus Inc Com	100,757	7,740,289	7,521,510
Maxlinear Inc	907,884	16,365,048	17,957,946
Mc Cormick & Co Inc	12,753	986,814	972,289
Mc Donalds Corp Com	68,002	16,796,303	19,713,100
Mckesson Corp	24,628	6,515,490	14,035,743
Mdu Res Group Inc Com	151,668	2,420,832	2,733,057
Medpace Hldgs Inc Com	2,114	532,972	702,334
Medtronic PLC	303,279	27,862,997	24,225,927
Mercadolibre Inc	19,689	24,201,397	33,479,963
Merck & Co Inc New Com	951,164	89,198,469	94,621,795
Mercury Gen Corp New Com	15,226	507,510	1,012,224
Mercury Systems Inc	28,454	1,071,827	1,195,068
Merit Med Sys Inc Com	113,374	8,030,219	10,965,533
Meritage Homes Corp Com	20,598	2,805,301	3,168,384
Meta Finl Group Inc Com	13,573	663,800	998,701
Meta Platforms Inc	585,632	155,447,201	342,893,392
Metallus Inc	21,012	402,664	296,900
Metlife Inc Com	837,446	37,170,345	68,570,078
Mettler-Toledo Intl Inc Com	7,979	10,448,636	9,763,743
Mge Energy Inc Com .	19,810	1,530,304	1,861,348
MGIC Invt Corp Wis Com	198,736	1,801,150	4,712,031
MGM Resorts International Com	182,690	6,724,060	6,330,208

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Mgp Ingredients Inc New Com	7,676	770,550	302,204
Microchip Technology Inc Com	39,732	2,602,543	2,278,630
Micron Tech Inc Com	60,309	4,222,695	5,075,605
Microsoft Corp Com	1,727,307	430,153,021	728,059,900
Microstrategy Inc	5,378	598,699	1,557,576
Mid-Amer Apt Cmntys Inc Com	48,054	7,066,959	7,427,707
Middleby Corp Com	18,029	2,643,142	2,442,028
Middlesex Wtr Co Com	10,513	829,452	553,299
Millerknoll Inc Com	177,015	6,179,124	3,998,769
Minerals Technologies Inc Com	17,462	1,004,527	1,330,779
Mister Car Wash Inc Com	51,523	434,880	375,603
MKS Instrs Inc Com	24,770	2,616,878	2,585,740
Mlp Compass Diversified Hldgs	270,966	4,396,136	6,253,895
Mlp Energy Transfer LP Common Units Rep Limited Ptnr Interests	1,326,386	14,311,831	25,983,902
Mlp MPLX LP Com Unit	195,750	5,415,071	9,368,595
Mlp Viper Energy Inc	18,702	697,517	917,707
Moderna Inc Com	17,135	1,477,558	712,473
Modine Mfg Co	95,441	10,927,038	11,064,475
Moelis & Co	38,769	1,931,221	2,864,254
Mohawk Inds Inc Com	15,666	1,580,529	1,866,291
Molina Healthcare Inc Com	40,296	12,053,067	11,728,151
Molson Coors Beverage Company	534,584	29,410,604	30,642,355
Monarch Casino & Resort Inc Com	6,512	459,358	513,797
Mondelez Intl Inc Com	228,981	14,288,552	13,677,035
Mongodb Inc	48,275	13,721,255	11,238,903
Monolithic Pwr Sys Inc Com	29,293	14,438,701	17,332,668
Monro Inc	180,168	5,298,380	4,468,166
Monster Beverage Corp New Com	273,935	12,750,300	14,398,024
Moodys Corp Com	33,910	9,257,327	16,051,977
Moog Inc	16,165	1,850,174	3,181,919
Morgan Stanley Com	139,381	11,037,926	17,522,979
Morningstar Inc	4,267	1,107,677	1,436,955
Mosaic Co/The	95,497	3,335,923	2,347,316
Motorola Solutions Inc	33,024	10,430,800	15,264,684
MP Materials Corp	8,161	194,562	127,312
Mr Cooper Group Inc	35,299	1,823,897	3,389,057
MSA Safety Inc Com	65,882	7,997,352	10,921,259
Msc Indl Direct Inc	32,612	2,574,937	2,435,790
MSCI Inc	3,599	1,002,409	2,159,436
Mueller Inds Inc Com	35,800	2,177,313	2,841,088
Murphy Oil Corp Com	148,427	5,339,130	4,491,401
Murphy USA Inc Com	9,062	2,662,799	4,546,858
Myers Inds Inc Com	204,735	4,296,302	2,260,274
Myr Group Inc	8,298	1,119,227	1,234,493

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Myriad Genetics Inc Com	54,323	1,290,454	744,768
N-Able Inc Com	37,229	530,900	347,719
Nasdaq Inc	42,251	2,102,080	3,266,425
Natera Inc Com	30,970	3,451,109	4,902,551
National Beverage Corp Com	12,916	635,602	551,126
National Bk Hldgs Corp	20,583	668,621	886,304
National Healthcare Corp Com	6,782	644,202	729,472
National Storage Affiliates Tr Com Shs Ben Int Com Shs Ben Int	18,252	1,077,671	691,933
National Vision Hldgs Inc Com	42,661	553,534	444,528
Nationalpresto Inds Inc Com	2,399	191,399	236,110
Natl Fuel Gas Co Com	17,542	993,307	1,064,449
Navient Corp Com	44,055	781,603	585,491
Nbt Bancorp Inc Com	24,381	842,649	1,164,437
Ncino Inc New Com	4,148	141,315	139,290
NCR Atleos Corporation	69,700	1,555,369	2,364,224
NCR Voyix Corp Com	75,394	1,051,030	1,043,453
Neogenomics Inc	66,766	1,114,641	1,100,304
Netapp Inc	193,429	16,140,798	22,453,238
Netflix Inc	118,665	39,408,032	105,768,488
Netscout Sys Inc Com	36,847	1,063,446	798,106
Neurocrine Biosciences Inc Com	31,199	3,572,547	4,258,664
New Fortress Inc	4,085	102,857	61,765
New York Mortgage Trust Inc	46,396	275,871	281,160
New York Times Co	47,853	2,012,343	2,490,749
Newell Brands Inc Com	185,793	1,616,020	1,850,498
Newmont Corporation	71,580	3,214,532	2,664,208
News Corp Com	57,735	1,103,747	1,756,876
News Corp Com	177,111	2,430,258	4,877,637
Nexpoint Residential	12,350	439,716	515,612
Nexstar Media Group Inc	109,416	16,170,231	17,284,446
Nextera Energy Inc Com	900,333	58,892,599	64,544,873
Nike Inc	270,325	28,084,279	20,455,493
Nisource Inc Com	1,482,535	40,206,340	54,497,987
Nmi Holdings Inc	78,813	2,063,367	2,897,166
Nnn REIT Inc	26,759	1,184,390	1,093,105
Nordson Corp Com	8,409	1,853,364	1,759,499
Norfolk Southn Corp Com	131,452	29,278,455	30,851,784
Northern Oil & Gas Inc	256,573	9,657,987	9,534,253
Northern Tr Corp Com	152,104	12,874,317	15,590,660
Northrop Grumman Corp Com	12,834	5,513,121	6,022,868
Northwest Bancshares Inc Md Com	68,350	790,239	901,536
Northwest Nat Hldg Co Com	21,525	907,194	851,529
Northwestern Energy Group Inc	79,729	4,848,051	4,262,312
Norwegian Cruise Line Hldgs Ltd	35,929	678,528	924,453

EQUITIES

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Nov Inc Com	69,752	1,171,659	1,018,379
Novocure Ltd	203,628	5,611,419	6,068,114
NRG Energy Inc	223,738	11,167,578	20,185,642
Nsol Energy Change Core Natural 241Haq4 01-15-2025	15,922	1,036,536	1,698,559
Nucor Corp Com	34,466	3,839,592	4,022,527
Nutanix Inc	95,848	2,575,434	5,863,981
NV5 Global Inc	29,511	760,521	555,987
Nvent Electric PLC	17,443	504,206	1,188,915
Nvidia Corp Com	4,992,328	122,905,538	670,419,727
Nvr Inc Com	2,435	12,906,404	19,915,622
NXP Semiconductors N V	9,728	1,915,662	2,021,965
O Reilly Automotive Inc New	22,285	16,139,098	26,425,553
Occidentalpetroleum Corp	945,648	45,011,866	46,724,468
Oceaneering Intl Inc Com	59,786	1,149,970	1,559,219
Ofg Bancorp Com	25,510	704,641	1,079,583
Oge Energy Corp Com	262,920	11,168,448	10,845,450
O-I Glass Inc Com	89,224	1,793,462	967,188
Okta Inc	67,195	5,654,785	5,294,966
Old Dominion Freight Line Inc Com	60,304	8,509,758	10,637,626
Old Natl Bancorp Ind Com	902,941	16,305,901	19,598,334
Old Republic International Corp Com	78,672	2,016,936	2,847,140
Olin Corp Com	65,395	3,082,951	2,210,351
Omega Healthcare Invs Inc REIT	141,571	4,598,819	5,358,462
Omnicell Inc Com	24,094	1,083,929	1,072,665
Omnicom Group Inc Com	25,996	1,798,247	2,236,696
On Semiconductor Corp Com	69,549	3,716,186	4,385,064
Onemain Hldgs Inc Com	71,099	2,952,757	3,706,391
Oneok Inc	41,765	2,731,884	4,193,206
Onespaworld Hldgs Ltd	581,142	5,735,691	11,564,726
Onto Innovation Inc	1,019	223,296	169,837
Openlane Inc	272,957	4,379,628	5,415,467
Option Care Health Inc	34,460	914,975	799,472
Oracle Corp Com	184,506	18,561,749	30,746,080
Organon & Co Com	138,367	2,868,276	2,064,436
Oshkosh Corporation	28,200	994,389	2,680,974
OSI Sys Inc Com	8,022	999,078	1,343,123
Otis Worldwide Corp	207,700	16,305,983	19,235,097
Otter Tail Corp	22,920	1,757,834	1,692,413
Ovintiv Inc	44,690	1,634,704	1,809,945
Owens & Minor Inc New Com	36,911	818,671	482,427
Owens Corning New	63,909	6,183,370	10,884,981
Oxford Inds Inc Com	61,326	4,293,858	4,831,262
Pac Premier Bancorp Com	242,266	6,111,766	6,037,269
Paccar Inc Com	124,500	8,122,741	12,950,490
Pacira Biosciences Inc	20,307	772,222	382,584

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Packaging Corp Amer Com	57,221	8,807,027	12,882,164
Pagaya Technologies Ltd	1,183,035	13,638,721	10,990,395
Palantir Technologies Inc	281,289	6,849,479	21,273,887
Palo Alto Networks Inc	87,782	5,609,566	15,972,813
Palomar Hldgs Inc Com	13,916	837,655	1,469,390
Par Pacific Holdings Inc	31,511	792,177	516,465
Paramount Global OM Usd	258,452	3,547,041	2,703,408
Park Natl Corp Com	7,759	864,143	1,330,125
Parker-Hannifin Corp Com	2,574	690,456	1,637,141
Parsons Corp	105,281	4,811,725	9,712,172
Patrick Inds Inc Com	17,826	1,008,154	1,480,984
Patterson Cos Inc Com	28,358	764,787	875,128
Paychex Inc Com	72,530	7,788,083	10,170,157
Paycom Software Inc Com	2,613	518,292	535,587
Paycor Hcm Inc Com	1,256	23,952	23,324
Paylocity Hldg Corp Com	3,630	463,762	724,076
Paymentus Hldgs Inc Com	50,344	1,227,652	1,644,738
Payoneer Global Inc Com	142,298	713,928	1,428,672
Paypal Hldgs Inc Com	98,990	7,501,835	8,448,796
Pbf Energy Inc	103,659	4,162,742	2,752,146
PC Connection Inc Com	6,519	322,751	451,571
Pdf Solutions Inc Com	17,220	515,863	466,318
Peabody Energy Corp New	72,053	1,681,272	1,508,790
Pebblebrook Hotel Tr	375,619	7,004,955	5,089,637
Pediatrix Medical Group Inc	47,409	639,465	622,006
Pegasystems Inc Com	3,608	252,852	336,266
Penguin Solutions Inc	52,979	1,089,197	1,016,667
Penn Entertainment Inc	88,648	1,651,291	1,757,003
Pennymac Mtg Invt Tr	46,466	618,868	585,007
Penske Automotive Group Inc	52,278	2,838,563	7,969,258
Pentair PLC	8,502	449,511	855,641
Penumbra Inc Com	13,848	2,734,418	3,288,623
Pepsico Inc Com	365,643	56,726,365	55,599,675
Perdoceo Ed Corp Com	32,652	434,732	864,298
Perella Weinberg Partners	263,682	4,673,630	6,286,179
Performance Food Group Co Com	54,284	2,685,442	4,589,712
Permian Res Corp	22,603	335,130	325,031
Petroquest Energy Inc	15,785	4,149,333	-
Pfd Bk L A Cal Com	6,690	386,811	577,882
Pfizer Inc Com	1,011,235	28,838,909	26,828,065
PG& E Corp Com	3,417,282	54,834,182	68,960,751
Phibro Animal Health Corp	10,526	147,768	221,046
Philip Morris Intl Com	170,259	16,792,881	20,490,671
Phillips 66 Com	157,911	13,541,939	17,990,800
Phillips Edison & Co Inc	65,334	2,307,266	2,447,412

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Phinia Inc	24,247	726,716	1,167,978
Photronics Inc Com	30,085	705,912	708,803
Pilgrims Pride Corp	58,818	2,031,007	2,669,749
Pinnacle Finlpartners Inc Com	143,084	8,920,291	16,367,379
Pinnacle W. Cap Corp Com	12,270	986,376	1,040,128
Pinterest Inc	437,404	10,520,940	12,684,716
Piper Sandler Companies	8,935	1,317,797	2,680,053
Pjt Partners Inc Com	12,852	1,307,711	2,028,174
Planet Fitness Inc	147,053	11,939,305	14,539,130
Playtika Hldg Corp Com	218,200	1,886,368	1,514,308
Plexus Corp Com	14,254	1,404,661	2,230,466
PNC Financial Services Group	75,170	10,811,034	14,496,534
Polaris Inc	7,019	711,659	404,435
Pool Corp	13,551	4,522,411	4,620,078
Popular Inc	135,273	12,695,031	12,723,778
Portland General Electric Co	222,195	9,342,675	9,692,146
Post Hldgs Inc	36,399	2,583,883	4,166,230
Powell Inds Inc Com	4,943	388,093	1,095,616
PPG Ind Inc Com	68,239	8,783,860	8,151,149
PPL Corp Com	1,038,621	29,993,206	33,713,638
PRA Group Inc Com	145,882	4,535,260	3,047,475
Premier Inc	58,214	1,282,552	1,234,137
Prestige Consumer Healthcare Inc Com	26,595	1,571,909	2,076,804
Pricesmart Inc	12,338	936,317	1,137,193
Primerica Inc Com	5,469	715,107	1,484,396
Principal Finl Group Inc	127,228	9,172,815	9,848,719
Privia Health Group Inc Com	55,567	1,315,556	1,086,335
Proassurance Corp Com	27,636	404,797	439,689
Procept Biorobotics Corp Com	88,239	8,093,042	7,105,004
Procore Technologies Inc Com	115,236	9,253,303	8,634,633
Procter & Gamble	416,057	60,746,016	69,751,956
Prog Holdings Inc Com	22,784	762,165	962,852
Progress Software Corp Com	22,338	1,305,661	1,455,321
Progressive Corp Oh Com	65,524	7,913,524	15,700,206
Prologis Inc Com	46,905	4,861,065	4,957,858
Propetro Hldg Corp Com	37,414	281,884	349,073
Protagonist Therapeutics Inc Com	33,509	1,562,502	1,293,447
Proto Labs Inc Com	12,513	444,446	489,133
Provident Finl Svcs Inc Com	71,389	1,154,883	1,347,110
Prudential Finl Inc Com	185,399	20,812,225	21,975,343
PTC Inc Com	25,492	3,462,877	4,687,214
Pub Service Enterprise Group Inc Com	573,570	35,196,539	48,460,929
Pub Storage Com	4,252	1,117,314	1,273,219
Pulte Group Inc	173,078	10,388,977	18,848,194
Pure Storage Inc	252,937	11,311,788	15,537,920

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Pursuit Attractions AND Hospitality Inc	11,401	329,893	484,657
PVH Corp	110,959	10,705,678	11,733,914
Qiagen NV	64,318	2,994,195	2,864,081
Qorvo Inc Com	24,781	3,320,113	1,732,935
Quaker Chem Corp Com	7,510	1,433,611	1,057,108
Qualcomm Inc Com	383,266	49,336,497	58,877,323
Qualys Inc	12,580	2,125,630	1,763,968
Quanex Bldg Prods Corp	25,572	703,042	619,865
Quanta Svcs Inc Com	11,293	1,176,755	3,569,153
Quest Diagnostics Inc Com	22,266	2,895,570	3,359,049
Quinstreet Inc	30,470	308,224	702,943
Radian Group Inc Com	227,241	4,355,265	7,208,085
Radnet Inc	35,262	1,402,068	2,462,698
Ralph Lauren Corp	19,386	1,840,186	4,477,778
Rambus Inc	10,104	545,288	534,097
Raymond James Fncl Inc	97,472	9,848,044	15,140,326
Rbc Bearings Inc Com	2,177	514,516	651,228
Ready Cap Corp	91,264	990,006	622,420
Realty Income Corp Com	204,277	12,138,487	10,910,435
Redwood Tr Inc Com	72,744	547,913	475,018
Regal Rexnord Corporation Com	112,427	17,616,987	17,440,801
Regency Ctrs Corp Com	23,004	1,379,651	1,700,686
Regeneron Pharmaceuticals Inc Com	47,122	30,390,259	33,566,414
Regions Finl Corp New Com	753,147	13,184,247	17,714,017
Reinsurance Group Amer Inc	15,366	2,020,876	3,282,639
Reliance Inc	45,592	11,085,238	12,276,102
Renaissance RE Hldgs Ltd Com	9,253	1,833,642	2,302,239
Renasant Corp Com	185,071	6,540,698	6,616,288
Repligen Corp Com	669	86,824	96,296
Republic Svcs Inc Com	16,013	2,156,048	3,221,495
Resideo Technologies Inc	79,673	1,414,276	1,836,463
Resmed Inc Com	3,214	449,662	735,010
Revvity Inc	6,147	845,107	686,067
Rex American Resources Corp	8,720	311,975	363,537
Reynolds Consumer Prods Inc Com	24,625	744,805	664,629
Rh Com	3,658	1,467,500	1,439,752
Ringcentral Inc	6,584	841,688	230,506
Rithm Capital Corp	287,716	2,690,250	3,115,964
Rivian Automotive Inc	148,423	1,564,967	1,974,026
RLI Corp Com	9,911	1,194,671	1,633,630
Rnes Group Inc Merger	24,250	999,826	1,146,055
Robert Half Inc	100,291	7,432,798	7,066,504
Robinhood Mkts Inc Com	33,032	565,756	1,230,772
Roblox Corp	625,412	26,055,555	36,186,338
Rockwell Automation	6,561	1,628,394	1,875,068

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Rogers Corp Com	8,758	1,331,148	889,900
Roku Inc Com	1,533	160,947	113,963
Rollins Inc Com	130,959	4,600,188	6,069,950
Roper Technologies Inc	14,574	7,116,530	7,576,294
Ross Stores Inc Com	98,010	12,752,697	14,825,973
Royal Caribbean Group	13,730	1,496,536	3,167,374
Royalty Pharma PLC	131,615	3,954,569	3,357,499
RPC Inc Com	45,049	333,123	267,591
RPM Intl Inc	26,246	2,260,317	3,229,833
Rtx Corporation Comstk	566,597	43,606,931	65,566,605
Rush Enterprises Inc	124,051	5,759,412	6,796,754
Rxo LLC Com	613,379	13,970,764	14,622,955
Ryan Specialty Holdings Inc	23,523	1,015,492	1,509,236
Ryerson Hldg Corp	257,379	7,138,714	4,764,085
S & T Bancorp Inc	20,282	604,823	775,178
S&P Global Inc Com	18,897	7,149,329	9,411,273
S.W. Airl Co Com	30,328	1,426,896	1,019,627
Safehold Inc New Com	25,713	596,493	475,176
Safety Ins Group Inc Com	8,003	591,087	659,447
Saia Inc	3,225	1,152,096	1,469,729
Salesforce Inc	115,685	25,144,616	38,676,966
Sally Beauty Hldgs Inc Com	60,466	734,156	631,870
Samsara Inc	1,386,475	52,514,181	60,575,093
Sanfilippo John B & Son Inc Com	4,495	538,476	391,559
Sanmina Corp Com	204,829	13,841,095	15,499,410
Sarepta Therapeutics Inc Com	12,167	1,649,120	1,479,386
Saul Ctrs Inc Com	6,913	255,189	268,224
SBA Communications Corp	156,899	35,644,097	31,976,016
Scansource Inc Com	11,698	376,688	555,070
Schlumberger Ltd Com Com	94,391	5,033,900	3,618,951
Schneider Natl Inc Wis	25,848	729,866	756,829
Scholastic Corp Com	13,506	538,937	288,083
Schwab Charles Corp	924,341	33,806,795	68,410,477
Science Applications Intl Corp New	19,158	1,650,744	2,141,481
Scorpio Tankers Inc	68,827	4,219,497	3,420,014
Seacoast Bkg Corp Fla	214,597	4,853,295	5,907,855
Seagate Technology Holdings PLC	28,027	2,007,928	2,419,010
Sealed Air Corp New	78,840	2,857,481	2,667,157
Sei Invts Co Com	26,089	1,460,183	2,151,821
Select Med Hldgs Corp Com	60,840	969,161	1,146,834
Selective Ins Group Inc Com	64,589	5,982,707	6,040,363
Sempra Com	344,799	26,274,829	30,245,768
Sensata Technologies B V Holding	57,599	1,993,709	1,578,213
Sensient Technologies Corp Com	22,468	1,489,325	1,601,070
Sentinelone Inc	108,615	2,900,519	2,411,253

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Service Corp Intl Com	18,433	1,222,919	1,471,322
Servicenow Inc	134,395	23,105,194	142,474,827
Servisfirst Bancshares Inc	26,930	1,274,809	2,282,048
Shake Shack Inc	20,595	1,587,195	2,673,231
Sharkninja	10,104	739,774	983,725
Shenandoah Telecommunications Co Cdt-Comcdt-Com	23,688	470,827	298,706
Sherwin-Williams Co Com	40,479	9,083,945	13,760,026
Shicorp Inc Merger 02-27-2025	9,381	276,450	320,924
Shift4 Pmts Inc	4,997	413,039	518,589
Shoals Technologies Group Inc	536,471	3,244,632	2,966,685
Shoe Carnival Inc Com	9,040	218,956	299,043
Shutterstock Inc Com	12,637	615,147	383,533
Signet Jewelers Ltd	61,568	5,064,298	4,969,153
Sila Realty Trust Inc	386,310	9,831,088	9,395,059
Silgan Hldgs Inc Com	36,750	1,936,867	1,912,838
Simmons 1St Natl Corp	67,303	1,235,336	1,492,781
Simon Property Group Inc Com	14,327	1,973,940	2,467,253
Simply Good Foods Co Com	48,458	1,781,844	1,888,893
Simpson Mfg Inc Com	291	50,613	48,257
Sirius XM Hldgs Inc New Com	288,697	8,574,161	6,582,292
Siriuspoint Ltd	50,709	499,878	831,121
Site Ctrs Corp	25,206	369,266	385,400
Siteone Landscape Supply Inc Com	13,957	2,074,117	1,839,114
Sitime Corp Com	8,115	1,335,396	1,740,911
Six Flags Entmt Corp	49,571	2,059,195	2,388,826
Sjw Group Com	16,555	1,143,459	814,837
Skechers USA Inc	44,010	1,638,412	2,959,232
Skywest Inc Com	22,374	902,936	2,240,309
Skyworks Solutions Inc Com	145,005	15,880,046	12,859,043
Sl Green Rlty Corp Com	39,637	2,013,179	2,692,145
Sm Energy Co Com	395,802	14,514,883	15,341,286
Smith A O Corp Com	37,386	2,251,158	2,550,099
Smucker J M Co	120,066	14,456,867	13,221,668
Smurfit Westrock Ltd	40,533	1,786,521	2,183,107
Snap Inc Snap Inc	349,011	5,289,399	3,758,848
Snap-On Inc Com	56,158	11,218,425	19,064,518
Snowflake Inc	213,211	41,785,712	32,921,911
Sofi Technologies Inc Com	14,435	101,842	222,299
Solarwinds Corp	25,851	332,977	368,377
Solventum Corp Com	6,992	742,880	461,892
Somnigroup International Inc.	48,792	1,822,755	2,766,018
Sonic Automotive Inc	8,022	385,761	508,194
Sonoco Prod Co Com	51,487	2,736,405	2,515,140
Sonos Inc Com	60,038	1,107,923	902,972
Southern Co	346,755	23,824,058	28,544,872

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Southside Bancshares Inc	15,162	416,991	481,545
Southstate Corp Com	106,003	8,709,079	10,545,178
Southwest Gas Hldgs Inc Com	165,777	10,914,987	11,722,092
Spartannash Co	17,369	376,481	318,200
Spectrum Brands Hldgs Inc	25,000	1,977,850	2,112,250
Spire Inc Com	66,460	3,858,580	4,507,982
Spirit Aerosystems Hldgs Inc	1,482	50,368	50,507
Sprouts Fmrs Mkt Inc Com	8,475	798,154	1,076,918
SPS Comm Inc Com	23,065	4,136,251	4,243,729
SPX Technologies Inc Com	68,802	4,729,438	10,012,067
SS&C Technologies Hldgs Inc Com	35,082	2,303,477	2,658,514
St Joe Co Com	21,769	1,009,053	978,081
Staar Surgical Co	30,144	1,187,847	732,198
Stag Indl Inc Com	302,937	10,407,309	10,245,329
Standard Mtr Prods Inc Com	146,233	6,085,621	4,530,298
Standardaero Inc.	1,936	50,491	47,935
Standex Intl Corp Com	6,301	892,398	1,178,224
Stanley Black & Decker Inc Com	19,734	1,993,849	1,584,443
Starbucks Corp Com	156,326	14,639,608	14,264,748
Starwood Property Trust Inc	88,488	1,693,858	1,676,848
State Str Corp Com	289,790	18,103,199	28,442,888
Steel Dynamics Inc Com	152,843	12,123,893	17,434,801
Stellar Bancorp Inc Comstk	201,503	4,618,254	5,712,610
Stepan Co Com	11,440	1,084,980	740,168
Stepstone Group Inc	46,679	2,753,464	2,701,781
Steris PLC	11,825	2,393,558	2,430,747
Stewart Information Svcs Corp Com	14,956	694,060	1,009,380
Stifel Finl Corp Com	169,192	8,576,471	17,947,887
Stonex Group Inc Com	15,232	921,576	1,492,279
Stratasys Inc Shs	144,950	1,848,187	1,288,606
Strategic Ed Inc	12,913	1,018,040	1,206,332
Stride Inc	35,841	2,177,898	3,724,955
Stryker Corp	50,951	12,808,256	18,344,908
Sturm Ruger & Co Inc Com	9,091	463,528	321,549
Summit Hotelproperties Inc Com	56,820	369,080	389,217
Sun Communities Inc Com	97,820	13,068,150	12,028,925
Sun Ctry Airls Hldgs Inc Com	19,144	373,666	279,120
Suncoke Energy Inc	45,990	355,949	492,093
Sunrun Inc Com	130,682	1,290,811	1,208,808
Sunstone Hotel Invs Inc New Com	442,265	4,247,673	5,236,418
Super Micro Computer Inc	41,864	3,354,976	1,276,015
Supernus Pharmaceuticals Inc	29,033	962,462	1,049,833
Sweetgreen Inc	444,194	16,412,489	14,240,860
Sylvamo Corp Com	18,941	876,978	1,496,718
Symbotic Inc	32,910	792,779	780,296

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Synchrony Finl Com	522,333	20,492,221	33,951,645
Synopsys Inc Com	61,514	18,773,479	29,856,435
Synovus Finl Corp	221,407	7,391,022	11,342,681
Sysco Corp Com	230,700	16,825,473	17,639,322
T Rowe Price Group Inc	74,007	10,029,023	8,369,452
Take-Two Interactive Software Inc Com	14,244	2,083,012	2,622,036
Talen Energy Corp New Com	6,131	713,940	1,235,213
Talos Energy Inc	72,873	1,027,971	707,597
Tanger Inc	60,453	1,386,668	2,063,261
Tapestry Inc	108,652	3,068,475	7,098,235
Targa Res Corp Com	348,250	24,592,857	62,162,625
Target Corp	147,272	22,420,357	19,908,229
Taylor Morrison Home Corp	112,968	3,280,372	6,914,771
TD Synnex Corporation	75,052	7,871,818	8,802,099
Te Connectivity PLC	142,734	21,188,992	20,406,680
Tecnoglass Inc	73,054	3,249,309	5,794,643
Tegna Inc Com	243,558	3,212,990	4,454,676
Teledyne Technologies Inc Com	8,016	3,274,043	3,720,466
Teleflex Inc Com	2,345	826,028	417,363
Telephone & Data Sys Inc	51,941	495,290	1,771,708
Tempus Ai Inc	369,530	14,772,739	12,475,333
Tenet Healthcare Corp	16,709	1,124,295	2,109,177
Tennant Co Com	10,525	866,691	858,103
Teradata Corp	7,604	326,350	236,865
Teradyne Inc Com	135,447	14,043,037	17,055,486
Tesla Inc	321,721	46,087,349	129,923,809
Tetra Tech Inc New Com	4,877	150,082	194,300
Texas Cap Bancshares Inc	91,361	4,360,820	7,144,430
Texas Instruments Inc Com	95,875	14,502,789	17,977,521
Texas Pac Ld Corp	2,913	1,827,678	3,221,661
Texas Roadhouse Inc	18,268	2,137,983	3,296,095
Textron Inc Com	212,976	12,500,408	16,290,534
Tg Therapeutics Inc Com	78,101	2,515,438	2,350,840
The Campbells Company	129,385	5,694,353	5,418,644
The Cigna Group	185,676	41,987,521	51,272,571
The Cooper Companies, Inc.	16,449	1,495,982	1,512,157
The Hartford Insurance Group Inc	287,204	15,738,441	31,420,118
The Odp Corp Com	86,114	3,101,472	1,958,232
The Trade Desk Inc Com	45,898	1,891,928	5,394,392
Thermo Fisher Scientific Inc	36,094	18,709,547	18,777,182
Thermon Group Hldgs Inc	132,844	3,027,395	3,821,922
Thor Inds Inc	32,128	2,791,655	3,074,971
Tidewater Inc New Com	49,343	3,425,072	2,699,556
Timken Co Com	22,193	1,412,768	1,583,914
Titan Intl Inc Ill Com	24,415	278,399	165,778

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Titan Machy Inc Com	134,631	3,792,707	1,902,336
TJX Cos Inc	294,876	23,644,967	35,623,970
Tko Group Hldgs Inc Com	860	62,402	122,215
T-Mobile US Inc Com	226,420	29,178,018	49,977,687
Toast Inc	111,026	3,525,724	4,046,898
Toll Bros Inc Com	18,927	991,165	2,383,856
Tompkins Finl Corp	6,688	388,373	453,647
Tootsie Roll Inds Inc Com	8,546	300,388	276,292
Topbuild Corp Com	2,691	664,468	837,816
Topgolf Callaway Brands Corp	77,230	1,065,702	607,028
Toro Co Com	25,297	2,200,607	2,026,290
TPG Partners LLC	12,650	802,930	794,926
Tractor Supply Co Com	408,582	15,048,282	21,679,361
Tradeweb Mkts Inc	17,117	1,178,207	2,240,958
Trane Technologies PLC	33,749	6,468,488	12,465,193
Transdigm Group Inc Com	2,926	2,038,757	3,708,061
Transmedics Group Inc Com	38,303	2,358,101	2,388,192
Transunion Com	7,975	807,407	739,362
Travelers Cos Inc	98,104	16,864,811	23,632,273
Treehouse Foods Inc Com	155,490	6,687,701	5,462,364
Trex Co Inc Com	30,714	2,174,106	2,120,187
Tri Pointe Homes Inc	219,585	4,105,918	7,962,152
Trimble Inc Com Trimble Inc	29,132	1,940,024	2,058,467
Trinet Group Inc	27,288	2,436,770	2,476,932
Trinity Ind Inc Com	43,706	1,040,900	1,534,081
Tripadvisor Inc	59,871	1,143,855	884,295
Triumph Financial Inc	12,326	772,799	1,120,187
Triumph Group Inc New Com	42,211	750,655	787,657
Truist Finl Corp Com	80,769	3,508,552	3,503,759
Trump Media & Technology Group Corp	3,554	117,025	121,191
Trupanion Inc Com	17,302	877,860	833,956
Trustco Bk Corp N Y	10,686	322,912	355,951
Trustmark Corp Com	33,343	777,766	1,179,342
TTM Technologies Inc Com	52,326	755,987	1,295,068
Twilio Inc	88,792	5,522,262	9,596,639
Two Hbrs Invt Corp	53,950	766,956	638,228
Txnm Energy Inc	130,026	6,168,966	6,393,378
Tyler Technologies Inc	7,292	2,867,717	4,204,859
Tyson Foods Inc	209,951	13,492,956	12,059,585
U M H Pptys Inc	289,730	4,454,651	5,470,102
U S Physical Therapy Com	8,351	934,655	740,817
Uber Technologies Inc	1,061,521	55,108,663	64,030,947
Ubiquiti Inc Com	145	31,955	48,130
UDR Inc	31,114	1,553,689	1,350,659
Ufp Industries Inc	17,413	1,624,084	1,961,574

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Ufp Technologies Inc Com	4,256	771,587	1,040,635
UGI Corp New Com	284,657	9,420,797	8,035,867
U-Haul Holding Company	348	19,909	24,043
U-Haul Holding Company	3,402	174,492	217,898
Uipath Inc	61,151	939,218	777,229
Ulta Beauty Inc Com	37,891	14,357,497	16,479,933
Ultra Clean Hldgs Inc Com	286,904	10,531,892	10,314,199
Ultragenyx Pharmaceutical Inc Com	669,300	26,676,092	28,157,451
Unifirst Corp Mass Com	8,140	1,425,134	1,392,673
Union Pac Corp Com	242,116	56,305,940	55,212,133
United Airlines Holdings Inc	67,500	3,278,155	6,554,250
United Bankshares Inc W Va Com	12,606	512,150	473,355
United Cmnty Bk Blairsville Ga Com	62,896	1,659,095	2,032,170
United Fire Group Inc	11,558	268,137	328,825
United Nat Foods Inc Com	28,061	519,793	766,346
United Parcel Svc Inc	37,024	6,219,109	4,668,726
United Rentals Inc Com	3,868	1,148,604	2,724,774
United Therapeutics Corp	102,247	30,109,178	36,076,831
Unitedhealth Group Inc Com	146,403	58,150,042	74,059,422
Uniti Group Inc Com	400,400	5,035,692	2,202,200
Unitil Corp Com	9,286	492,571	503,208
Unity Software Inc Com	10,962	896,532	246,316
Universal Corp Va Com	13,137	668,991	720,433
Universal Display Corp Com	1,956	289,180	285,967
Universal Electrs Inc Com	49,975	1,908,302	549,725
Universal Health Rlty Income Tr	7,108	333,429	264,489
Unum Group	154,268	4,303,156	11,266,192
Unvl Health Services Inc	78,171	10,537,748	14,025,441
Upbound Grp Inc	26,498	854,111	772,947
Urban Edge Pptys Com	66,314	1,047,527	1,425,751
Urban Outfitters Inc Com	28,658	950,931	1,572,751
US Bancorp	109,174	5,781,104	5,221,792
US Foods Hldg Corp Com	91,720	3,267,427	6,187,431
Usana Health Sciences Inc	5,898	348,458	211,679
Uwm Hldgs Corp	4,130	26,445	24,243
V F Corp Com	430,490	8,881,048	9,238,315
Vail Resorts Inc Com	4,527	982,340	848,586
Valero Energy Corp Com	138,625	12,163,089	16,994,039
Valmont Inds Inc Com	3,906	1,248,889	1,197,853
Valvoline Inc Com	38,418	1,337,733	1,389,963
Vaxcyte Inc Com	8,069	569,086	660,528
Veeco Instrs Inc	256,221	9,544,979	6,866,723
Veeva Sys Inc	12,166	1,758,214	2,557,902
Ventas Inc REIT	189,149	11,009,858	11,138,985
Veralto Corp Com	98,809	9,856,805	10,063,697

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Vericel Corp Com	74,806	2,734,814	4,107,597
Verint Sys Inc Com	203,805	6,193,494	5,594,447
Veris Residential Inc Com	44,888	751,353	746,487
Verisign Inc Com	65,003	12,101,799	13,453,021
Verisk Analytics Inc	55,431	12,790,339	15,267,360
Veritex Hldgs Inc Com	29,750	593,168	808,010
Verizon Communications Com	1,508,091	77,380,892	60,308,559
Verra Mobility Corp	87,106	1,730,467	2,106,223
Vertex Pharmaceuticals Inc Com	58,050	14,154,744	23,376,735
Vertiv Holdings LLC	48,267	3,078,291	5,483,614
Vestis Corp Com	59,450	1,051,653	906,018
Viatris Inc	1,573,783	17,733,833	19,593,598
Viavi Solutions Inc	111,409	1,139,771	1,125,231
Vici Pptys Inc Com	466,003	14,207,045	13,611,948
Vicor Corp Com	12,138	596,916	586,508
Victorias Secret & Co Com	34,366	647,805	1,423,440
Viking Therapeutics Inc Com	208,829	12,398,128	8,403,279
Virtu Finl Inc	44,085	1,365,976	1,572,953
Virtus Invt Partners Inc Com	3,629	769,708	800,485
Visa Inc Com	364,559	53,328,321	115,215,226
Vistra Corp	86,116	3,727,798	11,872,813
Vital Energy Inc	15,068	646,573	465,903
Vontier Corp	62,163	2,521,010	2,267,085
Vornado Rlty Tr Com	26,911	1,172,714	1,131,338
Voya Finl Inc Com	116,173	5,950,374	7,996,188
Vulcan Materials Co Com	10,957	1,881,590	2,818,469
W P Carey Inc Com	215,332	13,305,767	11,731,287
Wabtec Corp Com	19,654	1,688,204	3,726,202
Wafd Inc Com	179,278	6,066,257	5,779,923
Walgreens Boots Alliance Inc Com	36,298	2,753,085	338,660
Walker & Dunlop Inc Com .	17,467	1,418,749	1,697,967
Walmart Inc Com	751,464	40,112,943	67,894,772
Walt Disney Co	153,225	20,227,720	17,061,604
Warner Bros Discovery Inc	497,300	7,813,885	5,256,461
Warrior Met Coal Inc Com	30,775	1,242,339	1,669,236
Waste Connections	65,503	11,758,581	11,231,428
Waste Mgmt Inc	59,889	8,831,726	12,085,001
Waters Corp Com	25,453	7,599,821	9,442,554
Watsco Inc Com	8,214	2,081,332	3,892,532
Watts Wtr Technologies Inc	4,000	750,510	813,200
Wayfair Inc	15,384	969,896	681,819
Wd 40 Co	7,324	1,494,550	1,777,388
Weatherford Intl Ltd	11,460	1,251,220	820,880
Webster Fncl Corp Waterbury Conn Com	15,147	672,337	836,417
Wec Energy Group Inc Com	25,410	2,154,554	2,389,556

U.S. Securities			
Common Stock			
Asset Description	Shares	Cost	Fair Value
Wells Fargo & Co New	1,592,992	64,282,819	111,891,758
Welltower Inc	34,477	3,243,255	4,345,136
Wendys Co Com	7,298	130,567	118,957
Werner Enterprises Inc Com	140,667	5,616,220	5,052,759
Wesco Intl Inc Com	23,013	3,942,735	4,164,432
West Pharmaceutical Svcs Inc Com	11,604	3,203,174	3,801,006
Westamerica Bancorporation Com	14,301	611,282	750,230
Western Union Co	4,580	78,779	48,548
Westlake Corporation	7,075	759,457	811,149
Westn Digital Corp Com	127,548	7,644,428	7,605,687
Wex Inc Com	3,222	669,887	564,881
Weyerhaeuser Co Com	50,845	1,716,244	1,431,287
Whirlpool Corp Com	38,000	3,358,982	4,350,240
Whitestone REIT Common Shares	24,797	246,390	351,373
Wiley John & Sons Inc	177,311	6,852,768	7,750,264
Williams Co Inc Com	1,619,087	54,630,814	87,624,988
Williams Sonoma Inc Com	131,026	14,870,332	24,263,395
Willis Towers Watson PLC	9,547	2,283,657	2,990,502
Willscot Holdings Corporation Com	4,395	156,223	147,013
Wingstop Inc Com	6,137	1,577,072	1,744,135
Winnebago Inds Inc Com	87,666	3,519,942	4,188,681
Wintrust Finl Corp Com	84,437	6,935,065	10,530,138
Wisdom Tree Inc	65,395	480,349	686,648
Wk Kellogg Co Com	35,190	469,097	633,068
Wolfspeed Inc	468,778	4,588,842	3,122,061
Wolverine World Wide Inc Com	40,876	635,241	907,447
Workday Inc	34,488	7,057,424	8,898,939
World Accep Corp S C New Com	1,853	253,647	208,351
World Kinect Corporation	31,624	774,087	869,976
Worthington Enterprises Inc	16,529	930,691	662,978
Worthington Stl Inc	18,939	579,036	602,639
Wsfs Financial Corp Com	32,158	1,286,624	1,708,555
Wyndham Hotels & Resorts Inc Com	20,173	1,509,744	2,033,237
Wynn Resorts Ltd Com	9,183	703,512	791,207
Xcel Energy Inc Com	500,904	31,230,409	33,821,038
Xencor Inc Com	33,198	720,883	762,890
Xenia Hotels & Resorts Inc Com	51,973	643,694	772,319
Xerox Hldgs Corp	63,814	1,098,492	537,952
XPO Inc Com	69,422	7,991,681	9,104,695
Xylem Inc Com	21,329	2,173,544	2,474,591
Yelp Inc Com	33,299	1,231,186	1,288,671
Yeti Hldgs Inc Com	1,844	159,749	71,012
Yum Brands Inc Com	80,489	9,954,158	10,798,404
Zebra Technologies Corp	4,378	1,355,627	1,690,871
Zeta Global Hldgs Corp	25,347	807,999	455,993
Ziff Davis Hldgs Inc Oc	1,759	-	18
Ziff Davis Inc	23,618	1,327,046	1,283,402

EQUITIES

U.S. Securities			
Common Stock			
Asset Description	**Shares**	**Cost**	**Fair Value**
Zimmer Biomet Hldgs Inc Com	276,037	32,895,953	29,157,788
Zions Bancorporation N A	103,093	5,155,054	5,592,795
Zoetis Inc	80,589	11,384,531	13,130,366
Zoom Communications Inc	202,000	14,028,308	16,485,220
Zscaler Inc Com	11,984	1,735,627	2,162,033
Zurn Elkay Water Solutions Corporation	75,032	2,812,552	2,798,694
Total Common Stock	**222,000,621**	**$12,775,621,745**	**$17,318,069,474**

U.S. Securities			
Convertible & Preferred			
Asset Description	**Shares**	**Cost**	**Fair Value**
Energy Technologies Holdings	1,175	$ -	$ 1,968,125
Exide Common AND Exide Preferred	2,618	-	1,976,590
Gulfport Energy Corp	295	235,725	2,887,755
Visual Edge Tech Inc Oc-Pfd	27,122	13,121	13,122
Total Convertible & Preferred Securities	**31,210**	**$ 248,846**	**$ 6,845,592**

U.S. Securities			
Rights & Warrants			
Asset Description	**Shares**	**Cost**	**Fair Value**
Occidentalpete Corp Wt Exp	156,250	$ 882,812	$4,304,688
Total Rights and Warrants	**156,250**	**$ 882,812**	**$4,304,688**

U.S. Securities			
U.S. Stock Funds			
Asset Description	**Shares**	**Cost**	**Fair Value**
Ishares Core S P 500 Etf	14,500	$ 8,561,202	$ 8,535,860
MFB NT Collective Us Marketcap Equity Index Fund - Lending	8,249,323	220,272,802	1,449,381,287
Mfc Ishares Tr Core S&P Small-Cap Etf	20,000	2,299,550	2,304,400
Mfc Ishares Tr Russell 1000 Growth Etf	11,882	4,517,239	4,771,574
Total U.S. Stock Funds	**8,295,705**	**$ 235,650,793**	**$ 1,464,993,121**

Total U.S. Equities	**230,483,786**	**$13,012,404,196**	**$18,794,212,875**

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Argentina			
Arcos Dorados Holdings Inc Com	231,580	$2,092,169	$1,685,902
Australia			
AGL Energy NPV	481,691	3,136,987	3,367,118
Anz Group Holdings Ltd NPV	70,500	1,328,279	1,245,773
Aristocrat Leisure NPV	167,068	6,711,307	7,071,169
Aurizon Holdings NPV	2,725,008	6,253,854	5,483,364
BHP Group Limited	8,501	265,541	208,167
Brambles Ltd NPV	70,325	670,659	837,743
Cleanaway Waste Mgmt Ltd	6,684,129	11,679,265	10,966,969
Cochlear Ltd NPV	137,928	19,450,188	24,755,209
Commonwealth Bank Of Australia NPV	19,220	1,454,787	1,823,685
Csl Ltd NPV	1,000	192,731	174,340
Goodman Group NPV	204,176	4,918,541	4,505,451
Insurance Australia Group Ltd	721,687	2,333,547	3,780,203
James Hardie Industries PLC	5,496	175,907	170,381
JB Hi-Fi NPV	91,425	2,761,792	5,246,225
Lottery Corporatio NPV	530,550	1,774,167	1,622,741
Macquarie GP Ltd NPV	3,169	496,198	434,896
Northern Star Resources Ltd	57,681	526,585	551,412
Pro Medicus NPV	203,386	7,051,211	31,496,724
Qantas Airways NPV	2,580,568	11,477,013	14,331,896
QBE Ins Group NPV	898,373	9,474,540	10,679,571
Rea Group Limited NPV	149,087	11,217,159	21,536,198
Scentre Group	257,064	617,772	545,923
South32 Ltd NPV	110,141	249,812	231,859
Steadfast Group NPV	1,534,734	5,845,418	5,511,338
Technology One NPV	914,765	9,885,671	17,733,257
Telstra Group Ltd NPV	102,985	253,106	255,690
Wesfarmers Ltd NPV	58,025	2,525,988	2,569,800
Woolworths Grp Ltd NPV	22,487	426,271	424,507
Xero Limited NPV	200,897	17,229,944	20,966,401
APA Group	1,612,781	7,498,615	6,959,917
Stockland	423,870	1,195,845	1,259,708
Transurban Group Stapled Units NPV	2,464,161	22,849,014	20,428,927
Austria			
Andritz AG	62,563	2,994,821	3,173,120
Do & Co AG NPV	13,406	1,291,249	2,498,744
Erste Group Bank AG NPV	720,390	23,258,280	44,504,205
Erste Group Bk AG NPV	2,128	79,767	130,112
OMV AG NPV	7,124	373,409	275,454
Belgium			
ADR Anheuser Busch Inbev Sa/Nv Sponsoredadr	410,500	23,876,110	20,553,735
Ageas NPV	7,515	363,805	364,966
Anheuser-Busch Inb NPV	8,931	520,424	446,218
Azelis Group NV NPV	71,927	1,775,370	1,415,128
Barco NPV	139,763	2,296,701	1,516,714
Dieteren Group	37,675	7,115,822	6,269,303

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
KBC Groep NV NPV	48,228	3,219,666	3,722,535
Kinepolis Group NPV	50,155	2,070,583	2,046,259
Proximus	98,819	1,785,425	514,194
Ucb NPV	29,266	5,638,638	5,824,610
Brazil			
ADR Ambev SA Sponsored ADR	92,819	224,638	171,715
ADR Banco Bradesco	2,300,637	9,229,586	4,394,217
ADR Embraer	502,515	8,739,461	18,432,250
ADR Itau Unibanco Hldg SA	222,091	1,315,169	1,101,571
ADR Itau Unibanco Hldg SA Sponsored ADR	743,082	4,517,994	3,685,687
ADR Petroleo Brasileiro SA Petrobras Sponsored ADR	652,166	6,776,391	8,386,855
ADR Vale	410,982	5,418,652	3,645,410
Allos S.A	881,724	3,567,982	2,584,721
Ambev SA Com	11,114,600	26,466,294	21,121,491
B3 SA	2,013,444	4,393,143	3,363,426
Banco Santander	16,800	96,605	64,776
BB Seguridade Participacoes SA Com	189,900	1,228,810	1,112,132
Bco Bradesco SA	715,300	1,790,720	1,231,948
Bco Do Brasil SA	85,600	300,695	334,898
Caixa Seguridade P	45,100	143,645	104,029
Camil Alimentos SA	1,418,500	3,275,805	1,343,222
Cia Paranaense De	4,536,231	7,499,991	6,050,413
Dexco SA	2,608,900	3,611,443	2,516,902
Embraer SA	216,500	2,011,749	1,969,154
Equatorial SA	1,868,305	10,216,843	8,286,306
Ero Copper Corp	374,683	6,627,768	5,050,727
Hypera SA	732,700	4,467,597	2,145,494
JBS SA	610,987	3,875,341	3,590,056
M Dias Branco SA I	279,300	1,952,160	906,459
Nu Holdings Ltd	5,038,887	45,442,170	52,202,869
Petrol Brasileiros	622,300	4,512,073	3,969,802
Raia Drogasil SA	459,472	1,985,409	1,636,230
Rumo SA	618,400	2,283,436	1,785,776
Sabesp Cia Saneame	24,000	371,323	343,809
Santos Br Part SA	7,604,353	9,798,365	16,161,797
Sigma Lithium Corp NPV	120,412	1,800,232	1,351,023
Telefonica Brasil	693,400	5,622,337	5,249,451
Tim S.A.	74,800	229,643	175,321
Totvs SA Com	385,600	1,955,113	1,669,642
Vale SA	114,200	1,252,118	1,008,378
Vibra Energia S.A.	832,000	3,993,339	2,402,596
Weg SA	487,600	3,764,841	4,164,985
Xp Inc	23,070	401,292	273,380
Bco Bradesco SA	1,191,000	3,935,026	2,228,601
Itau Unibanco Holdings S.A.	711,900	4,089,272	3,541,149
Itausa S.A.	1,569,738	2,648,237	2,243,627
Petrol Brasileiros	4,822,300	20,918,429	28,249,154

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Canada			
Agnico Eagle Mines Ltd	255,701	20,394,010	19,994,531
Agnico-Eagle Mines Ltd	20,791	1,716,653	1,626,064
Alimentation	2,810	138,293	155,759
Altagas Income Ltd	270,166	5,320,057	6,289,221
Athabasca Oil Corp	886,718	3,576,474	3,286,196
Bank Of Montreal	38,895	3,154,474	3,774,021
Barrick Gold Corp	1,141,232	19,745,887	17,687,430
Barrick Gold Corp	157,649	3,080,922	2,443,560
BCE Inc	66,867	1,828,743	1,549,165
Boyd Group Service	25,530	4,163,896	3,848,139
Brookfield Asset Mgmt Ltd	155,655	8,140,628	8,434,944
Brookfield Asset.M Class A Ltd Voting Shs	40,454	2,253,211	2,192,876
Brookfield Corp Class A Ltd Voting Shs	623	36,120	35,789
Brookfield Renb	13,398	400,647	370,583
CAE Inc	460,706	8,600,808	11,692,718
CAE Inc	561,088	11,729,591	14,239,822
Cameco Corp Com	169,314	9,282,992	8,701,046
Canaccord Genuity Group Inc	523,400	3,451,697	3,679,303
Canadian Imp Bank	96,930	5,628,789	6,128,386
Canadian Natl Ry Co Com	15,852	1,781,494	1,609,137
Canadian Pac Kans City Ltd	106,066	7,827,265	7,675,996
Canadian Tire Ltd	5,833	605,555	613,313
CCL Industries Inc	23,168	1,375,578	1,191,262
Cdn Apartment Prop Trust Units	51,596	2,088,964	1,529,368
Cdn Natl Railways	510,027	58,521,849	51,765,152
Cdn Pac Kans Cy	17,582	1,325,117	1,272,378
Cdn Utilities	134,877	3,377,156	3,268,296
Cdn Western Bank	30,572	690,198	1,248,856
Celestica Inc NPV	43,100	3,606,761	3,975,557
Cenovus Energy Inc	352,881	6,058,127	5,346,459
CGI Inc	8,700	908,745	951,084
CGI Inc	153,312	15,593,151	16,766,035
Computer Modelling	406,300	2,155,404	3,008,688
Constellation Soft Com	4,724	11,453,431	14,600,024
Definity Finl Corp	106,596	3,668,845	4,332,176
Descartes Systems	227,748	13,059,071	25,875,416
Dollarama Inc Com	156,431	9,733,349	15,258,059
Dundee Prec Metals	161,190	1,601,764	1,461,492
Emera Inc	31,754	1,170,181	1,186,304
Empire Co	12,234	334,512	373,349
Enbridge Inc	568,495	22,665,574	24,116,173
Eqb Inc	37,744	2,074,323	2,597,360
Exchange Income Co	36,805	1,499,522	1,506,031
First Cap Real Est Unit	314,000	3,809,465	3,702,851
Firstservice Corp	7,056	1,331,541	1,277,508
Fortis Inc	25,773	1,111,863	1,070,381

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Franco Nevada Corp	11,848	1,513,413	1,391,576
George Weston	15,354	1,876,616	2,386,478
Gfl Environmental Inc. Com	253,085	11,453,164	11,272,406
Gildan Activewear	116,042	4,908,557	5,458,379
Gildan Activewear Inc Com	19,190	895,550	902,890
Hydro One Ltd	403,615	13,135,128	12,423,888
Ia Financial Corp	17,844	1,459,351	1,654,125
Intact Finl Corp	65,926	10,069,307	11,997,505
Keyera Corp Com	180,619	4,912,330	5,520,798
Kinross Gold Corp	1,577,646	13,417,628	14,644,399
Loblaws Cos Ltd	7,734	980,917	1,017,272
Lundin Gold Inc Com	220,846	5,186,182	4,708,064
Magna Intl Inc	59,571	2,917,359	2,488,545
Meg Energy Corp	173,100	3,923,979	2,840,467
Metro Inc	19,775	1,150,427	1,239,547
Natl Bk Of Canada	52,897	4,087,367	4,819,652
North West Co Inc Var	225,033	5,688,275	7,685,733
Nutrien Ltd	40,779	2,150,035	1,823,742
Open Text Co	39,858	1,519,210	1,127,398
Open Text Corp Com	362,551	11,333,486	10,267,444
Parkland Corp.	259,625	7,559,971	5,868,731
Pembina Pipeline Corporation	941,961	33,089,588	34,784,834
Quebecor Inc	151,000	3,473,043	3,307,259
Restaurant Brands Intern-W/I	18,672	1,302,379	1,216,367
Riocan Real Estate Unit	7,674	100,372	97,539
Rogers Comms Inc	280,575	10,167,553	8,620,921
Royal Bk Of Canada	149,526	14,945,356	18,019,640
Shopify Inc	1,251,622	101,038,658	133,084,967
Shopify Inc Com	126,754	12,904,431	13,483,587
South Bow Corpor	309,734	5,709,654	7,305,088
Sun Life Financial Inc.	1,986	112,479	117,849
Sun Life Finl Inc	99,219	5,719,185	5,888,153
Suncor Energy Inc Com	132,492	4,504,796	4,726,856
Tamarack Valley En	1,176,600	3,622,306	3,918,728
TC Energy Corporat	2,160,050	84,649,216	100,613,092
Teck Resources Ltd	25,912	1,188,650	1,050,029
Tfi International	15,544	2,069,743	2,099,337
Tfi Intl Inc Com	4,127	632,640	557,516
Thium Americas Change Lithium Argentina	472,680	2,459,849	1,238,422
Thomson Reuters Corporation	8,897	1,487,771	1,427,900
Tmx Group Limited	92,077	2,916,759	2,834,911
Toromont Industrie Com	57,948	4,052,618	4,578,786
Toronto-Dominion	92,437	5,258,121	4,918,790
Transalta Corp Mtn	432,290	3,570,552	6,110,733
Wheaton Precious M	45,369	3,003,444	2,552,361
Wsp Global Inc	29,548	5,170,144	5,197,095
Constellation Software Inc Warrant	2,577	-	-
Chile			

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
ADR Sociedad Quimica Y Minera De Chile SA Sponsored ADR	163,813	8,751,549	5,956,241
Banco De Chile	2,446,413	276,155	278,090
Bco Credito Invers	3,247	78,104	90,111
Cencosud SA	56,445	98,096	124,863
Enel Chile SA	1,366,882	74,347	79,028
Falabella SA	32,748	80,513	115,743
Sudamericana Vapor	20,389,374	1,373,829	1,100,937
China			
AAC Technologies Holdings Inc	35,500	150,207	171,377
ADR Alibaba Grp Hldg Ltd Spon Ads E Ach Rep 8	4,828	335,926	409,366
ADR Autohome Inc Sponsored ADR Repst	172,367	11,406,596	4,472,924
ADR Baidu Inc Spon Ads Each Rep	23,600	3,433,220	1,989,716
ADR Baidu Inc Spon Ads Each Rep 8	70,573	11,227,869	5,950,010
ADR Byd Co Ltd ADR	24,600	1,618,090	1,672,062
ADR Joyy Inc Ads	55,729	1,830,922	2,332,259
ADR Li Auto Inc Sponsored Ads	48,890	1,097,654	1,172,871
ADR Netease Inc Sponsored ADR Adr Each Repr 25 Com	46,693	4,041,790	4,165,483
ADR Tencent Hldgs Ltd ADR	149,892	7,149,339	7,971,257
ADR Trip Com Grp Ltd	816	52,220	56,027
ADR Vipshop Hldgs Ltd Sponsored ADR	18,953	225,362	255,297
Agricultural Bank Of China Cmn Stk	17,757,000	6,621,488	10,126,676
Alibaba Group Holding Ltd	3,413,293	51,748,921	36,207,152
Aluminum Corp Chn	8,748,000	5,036,958	5,056,485
Anhui Conch Cement	113,600	321,928	290,729
Anta Sports Produc Hkd	306,359	3,905,388	3,070,314
Bank Of China Ltd	41,633,000	16,242,146	21,277,558
Bank Of Communications Co	3,227,000	2,078,816	2,654,565
Beijing Enterprise NPV	23,000	86,099	79,056
Boc Aviation Ltd NPV	14,700	125,299	114,206
Bosideng Intl Hldg Usd	3,400,000	1,811,055	1,698,260
Brilliance China Usd	1,386,000	932,612	681,585
Byd Company Ltd	349,000	4,760,636	11,977,858
Byd Electronic Int NPV	995,000	3,514,492	5,386,202
China Citic Bank Corporation Ltd Hcny1	1,865,000	1,118,139	1,289,278
China Coal Energy	279,000	277,134	333,667
China Comm Service	102,000	54,543	59,877
China Construction Bank	5,490,000	3,058,225	4,579,741
China Everbright	2,735,000	1,202,994	1,063,305
China Galaxy Secur	4,491,500	3,259,901	4,099,503
China Gas Holdings Hkd	153,227	213,129	133,542
China Hongqiao Gro Usd	5,472,500	6,153,536	8,284,889
China Lesso Group Hkd	3,269,000	3,297,722	1,460,286
China Life Insurance Co	3,068,000	6,150,185	5,797,957
China Merchants Bk	300,000	1,314,391	1,544,809
China Merchants Po NPV	1,050,000	1,475,420	1,870,764
China Minsheng Ban	380,500	139,840	168,503
China Overseas Land & Investmnt Hkd	72,500	164,712	115,732
China Pacific Insu	114,600	265,313	371,774

International Securities			
Asset Description	Shares	Cost	Fair Value
China Petroleum & Chemical Corp	29,456,000	15,515,064	16,874,362
China Res Gas GP L Hkd	1,462,997	5,767,077	5,791,381
China Ry Group Ltd	2,373,000	1,254,748	1,209,725
China Shenhua Energy Co	3,000	5,758	12,976
China State Constr Hkd	614,000	707,879	969,064
China Taiping Insu NPV	126,600	114,581	189,380
China Tower Corp Ltd	57,128,000	7,436,950	8,236,840
Chongqing Rural Co Cny1 H Share	2,079,000	807,814	1,244,518
Citic Securities Co Ltd	83,500	150,859	229,497
Cmoc Group Limited	4,056,000	3,933,367	2,741,264
Cosco Shipping Holdings Co Ltd	1,313,050	1,836,242	2,163,639
Crrc Corporation Limited	2,282,000	1,432,717	1,471,794
CSC Financial Co Ltd	360,000	480,141	455,101
CSPC Pharmaceutical Group Ltd Hkd	9,069,200	8,653,237	5,580,723
Dongfang Elect Cor	1,986,200	2,945,545	2,480,209
ENN Energy Comstk	2,881,752	29,970,203	20,719,218
Far East Horizon NPV	89,000	61,871	64,963
Fosun Intl NPV	2,977,500	1,908,385	1,740,208
Fuyao Glass Industry Group Co. Ltd.	37,600	186,015	270,820
Fuyao Glass Industry Group Co. Ltd. Cny1H	402,000	2,547,805	2,895,474
Geely Automobile H Hkd	3,887,292	4,734,132	7,416,328
Gf Securities Co Ltd H	58,600	85,666	79,512
Giant Biogene Hldg Hkd	1,006,000	6,897,403	6,462,374
Great Wall Motor	6,724,335	11,505,260	11,824,795
Guangdong Invest NPV	3,516,000	2,862,497	3,037,141
Guotai Junan Secur	401,400	580,538	576,680
H World Group Ltd Sponsored ADR	117,862	4,538,793	3,892,982
Haidilao Intl Hldg Ltd	1,810,000	3,892,217	3,704,838
Haier Smart Home Co Ltd	1,156,400	3,847,180	4,093,873
Haitian Intl Hldgs Hkd	19,000	51,632	51,610
Hisense Home Appl	17,000	47,399	53,727
Huatai Securities Co Ltd	363,200	617,910	613,442
I/Mongolia Yitai	45,100	71,940	93,041
Industrial & Commercial Bank China	35,952,000	20,936,549	24,113,173
Jd Logistics Inc	5,842,113	7,150,881	9,626,613
Jd.Com Inc Usd	282,549	4,169,708	4,946,822
Jiangsu Expressway	80,000	79,138	88,363
Jiangxi Copper Co	512,000	1,080,279	821,262
Jnby Design Ltd Hkd	829,500	1,297,995	1,873,008
Kingdee Intl Softw Hkd	4,340,000	4,731,387	4,765,762
Kingsoft Corp Ltd	1,708,200	4,351,388	7,399,755
Kuaishou Technolog Usd	1,185,600	9,527,689	6,311,132
Kunlun Energy Co Comstk	2,903,607	2,135,820	3,139,863
Lenovo Group Limited Hkd	382,000	329,567	495,698
Li Ning Co Ltd Hkd	1,754,500	5,416,104	3,717,721
Meituan Usd	1,402,983	27,478,426	27,398,802
Midea Group Co Ltd	355,800	2,820,892	3,460,461
Minth Grp Hkd	1,354,000	3,187,127	2,635,506

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Netease Inc Comstk	294,800	5,626,802	5,252,392
New China Life Ins Co Ltd	631,500	2,454,338	1,918,576
Orient O/Seas Intl Usd	4,500	69,852	66,678
Petrochina Company Limited	28,712,965	13,493,839	22,584,622
Picc Property & CA	334,000	516,867	527,146
Ping An Insurance Group	895,379	8,262,029	5,307,990
Pop Mart Intl Grp Ltd	610,800	5,419,214	7,049,250
Postal Savings Bank Of China (Local 1658)	1,463,000	687,123	862,588
Sinotruk (Hk) Ltd NPV	218,000	411,086	639,860
Tencent Hldgs Ltd	313,100	17,026,093	16,807,871
Tencent Hldgs Ltd Hkd	849,600	41,465,414	45,608,327
The People S Insur	13,749,000	5,015,733	6,849,765
Travelsky Technology Cls	4,281,000	7,635,711	5,731,551
Trip Com Group Ltd Usd	112,900	6,791,356	7,848,403
Weichai Power Co	1,128,000	1,929,762	1,725,119
Xiaomi Corporation Usd	922,388	3,721,463	4,096,626
Xtep International Hkd	2,626,402	1,512,247	1,906,926
Yum China Hldgs Inc Com	441,847	18,216,118	21,283,770
Yum China Holdings Inc	271,200	10,867,193	13,064,327
Zhuzhou Times Electric Co Ltd	714,400	2,858,831	3,016,538
Zijin Mining Group Ltd	82,000	157,648	149,265
Colombia			
ADR Bancolombia	284,599	10,494,738	8,967,714
Bancolombia SA	4,288	38,494	36,597
Ecopetrol SA Com Cop250	8,578,142	5,093,521	3,261,436
Bancolombia SA	23,744	170,601	189,605
Czech Republic			
Komercni Banka	4,260	148,346	148,676
Moneta Money Bank Czk	18,327	78,277	93,324
Denmark			
A.P. Moller-Maersk	4,116	6,975,175	6,804,180
A.P. Moller-Maersk Ser	2,293	3,856,185	3,674,353
ADR Novo-Nordisk A S ADR	3,370	265,769	289,887
Danske Bank A/S	48,223	1,382,706	1,364,006
DSV A S DKK1	63,700	7,503,650	13,524,397
Genmab As	16,002	3,783,922	3,316,344
H Lundbeck A/S	561,321	2,966,588	3,220,643
Iss A/S DKK1	10,317	211,854	188,100
Matas As DKK	65,951	635,728	1,239,970
Novo Nordisk A/S Ser'B'Dkk	347,188	13,075,963	30,092,584
Novonesis (Novozymes) B	324,734	20,305,334	18,383,977
Pandora A/S DKK	11,854	1,245,395	2,167,812
Rockwool A/S	12,786	5,371,612	4,530,920
Rockwool A/S Ser'B'Dkk	3,557	1,572,134	1,260,479
Sydbank	55,907	2,925,315	2,949,992
Tryg A/S	132,120	2,875,254	2,779,407
Vestas Wind System	50,282	961,625	684,800
Egypt			

EQUITIES

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Commercial International Bank (Egypt) Cib S.A.E	2,288,239	4,071,192	3,533,873
Commercial Intl Bk Gdr Repr 1	98,435	122,861	145,881
Finland			
Cargotec OYJ Ser'B'Npv	56,632	2,344,767	2,995,456
Fiskars OYJ NPV	64,515	998,265	998,071
Fortum OYJ EUR	114,684	1,387,797	1,604,978
Huhtamaki OYJ Ser'I'Npv	77,122	1,659,493	2,729,609
Kone Corporation	15,811	828,275	769,498
Metso OYJ	154,383	1,471,034	1,435,575
Nokia OYJ EUR	3,621,868	16,123,747	16,031,275
Nordea Bank Abp NPV	10,942	119,602	118,664
Orion Corporation Ser'B'Npv	71,209	3,767,117	3,154,466
Puuilo OYJ NPV	208,421	2,058,570	2,205,680
Sampo Oyj/Sh Cl	21,138	983,859	861,965
Valmet OYJ NPV	62,567	1,769,423	1,511,507
Wartsila EUR	517,357	5,845,938	9,166,224
France			
Accor SA EUR	24,135	886,836	1,175,614
Air Liquide(L') EUR	34,056	5,362,003	5,533,782
Airbus SE EUR	34,351	5,584,425	5,505,596
Airbus SE Eur1	37,481	4,152,983	6,007,256
Arcelormittal NPV	34,182	882,070	793,920
Arcelormittal Npv(Post Stock Split)	2,577	70,853	59,694
Arkema SA EUR	1,963	181,405	149,504
AXA SA EUR	47,130	1,879,324	1,674,923
BIC (Societe BIC S EUR	117,255	7,641,072	7,746,440
BNP Paribas EUR	604,032	34,636,487	37,040,639
Bouygues EUR	376,787	13,317,479	11,135,251
Bureau Veritas EUR	117,091	3,456,402	3,557,409
Capgemini EUR	78,270	11,190,746	12,817,834
Carrefour SA EUR	1,062,555	20,783,711	15,106,786
CIE De St-Gobain EUR	19,227	1,632,284	1,706,249
Credit Agricole SA EUR	34,542	454,676	475,360
Danone EUR	156,010	9,956,262	10,520,029
Dassault Aviation EUR	25,987	5,355,538	5,306,561
Dassault Systemes EUR	407,828	11,073,912	14,147,248
Edenred EUR	11,361	527,975	373,517
Eiffage EUR	17,794	1,650,920	1,561,024
Engie Comstk	1,884,378	30,698,724	29,873,997
Essilorluxottica EUR	4,419	801,096	1,078,076
Eurofins Scientifi EUR	181,442	9,233,583	9,264,521
Euronext	40,547	4,050,328	4,547,129
Euronext EUR	9,683	899,890	1,085,897
Gecina SA EUR	2,267	270,816	212,329
Getlink SE	304,056	4,930,227	4,850,264
GTT EUR	38,455	4,787,148	5,120,872
Hermes Intl NPV	5,419	7,193,892	13,029,612
Ipsen SA EUR	19,275	2,425,072	2,209,490

International Securities			
Asset Description	Shares	Cost	Fair Value
Ipsen SA Eur1	72,520	9,880,043	8,312,957
Kaufman & Broad SA EUR	42,283	1,200,835	1,429,549
Kering	100,806	40,954,119	24,869,635
Klepierre EUR	10,619	333,931	305,688
La Francaise Des EUR	5,400	208,916	208,123
Legrand SA EUR	11,413	1,072,795	1,111,380
L'Oreal EUR	3,959	1,157,508	1,401,429
L'Oreal Shs	835	317,576	295,578
Lvmh Moet Hennessy EUR	18,466	10,424,084	12,151,741
Nexans SA EUR	40,561	3,778,968	4,376,496
Opmobility EUR	13,405	226,496	139,225
Orange EUR	341,987	3,907,446	3,409,540
Orange Eur4	1,378,100	18,779,159	13,739,374
Pernod Ricard	63,994	8,108,589	7,222,971
Publicis Groupe SA EUR	186,614	11,861,025	19,903,597
Remy Cointreau EUR	2,608	283,569	157,714
Safran SA EUR	120,495	11,721,385	26,464,264
Sanofi EUR	379,620	33,940,677	36,848,869
Sanofi Sponsored ADR	790,000	35,785,805	38,101,700
Schneider Electric EUR	75,007	13,760,528	18,710,643
Ses Fdr Each Rep 1 'A' NPV	1,556,124	7,643,918	4,927,559
Societe Generale EUR	52,397	1,247,907	1,473,623
Sodexho EUR	6,344	523,274	522,581
Sopra Steria Group	26,833	5,145,659	4,751,333
Stmicroelectronics EUR	555,709	15,240,666	13,954,771
Technip Energies EUR	54,000	1,028,181	1,437,067
Teleperformance Societe Europeenne	5,955	1,135,059	512,551
Thales SA	65,018	8,261,344	9,334,770
Thales SA EUR	29,133	3,629,034	4,182,685
Totalenergies SE	333,627	18,713,174	18,437,775
Ubisoft Entertain NPV	9,478	273,781	129,060
Vinci EUR	417,973	46,098,386	43,168,575
Vusiongroup	11,056	1,256,459	2,034,396
Vusiongroup EUR	13,643	1,612,909	2,510,426
Worldline EUR	16,782	498,225	147,329
Unibail-Rodamco- Westfield	5,696	493,937	428,918
Germany			
Adidas AG	30,055	6,053,132	7,369,679
Allianz SE Npv(Regd)	4,700	1,137,152	1,440,101
Allianz SE Npv(Regd)(Vinkuliert)	85,092	16,617,680	26,072,569
Atoss Software SE	12,086	1,739,134	1,429,219
BASF	6,572	293,675	288,953
Bayer AG	27,027	805,578	540,530
Bayerische Motoren Werke A G Com	34,959	2,951,949	2,859,080
Beiersdorf AG EUR	9,568	1,347,037	1,228,550
Brenntag SE NPV	41,475	3,068,364	2,485,793
Carl Zeiss Meditec NPV	184,865	12,242,758	8,713,790
Continental AG	197,601	20,974,494	13,263,199

International Securities			
Asset Description	Shares	Cost	Fair Value
CTS Eventim AG & C NPV	121,250	8,623,221	10,251,515
Deutsche Bank AG Npv(Regd)	73,061	910,621	1,258,894
Deutsche Bk AG	154,683	2,023,248	2,637,345
Deutsche Boerse AG Npv(Regd)	794	147,012	182,854
Deutsche Lufthansa Ord	927,723	6,287,478	5,933,019
Deutsche Post AG Npv(Regd)	780,950	33,048,343	27,478,734
Deutsche Telekom Npv(Regd)	1,240,117	19,368,421	37,098,840
Duerr AG Ord NPV	49,885	1,092,657	1,107,503
Evonik Industries NPV	772,032	20,365,017	13,374,617
Fraport (Frankfurt Airport Services) NPV	1,339	68,458	81,112
Freenet AG -	45,560	1,375,562	1,299,265
Fresenius SE & KGAA NPV	223,211	8,192,816	7,752,268
Fresenius Se&Kgaa NPV	9,851	293,284	342,132
Gea Group AG NPV	92,976	4,385,797	4,603,950
Gerresheimer AG	21,496	1,586,632	1,580,397
Hannover Rueck SE	41,919	9,624,934	10,478,480
Heidelberg Materials AG	99,386	6,306,746	12,277,665
Henkel AG & Co KGAA Npv(Br)	223,398	17,681,699	17,210,851
Infineon Technolog Ord	311,888	10,120,568	10,140,945
Jenoptik AG	82,187	1,606,531	1,909,748
Knorr Bremse AG	117,383	9,331,823	8,551,050
Krones AG	25,571	2,467,949	3,177,453
Mercedes-Benz Group AG	62,487	4,681,721	3,481,145
Merck KGAA NPV	161,406	19,291,176	23,382,315
MTU Aero Engines	42,768	8,724,154	14,260,178
MTU Aero Engines A	40,772	7,153,891	13,594,649
Muenchener Rueckve Npv(Regd)	23,534	8,080,612	11,870,363
Nemetschek SE	23,749	1,773,230	2,301,820
Orion	211,445	4,453,782	3,338,717
Puma SE NPV	45,344	1,904,656	2,082,867
Rational AG NPV	20,300	12,643,527	17,321,016
Rheinmetall AG NPV	2,533	1,292,522	1,612,048
RWE AG NPV	329,262	10,573,348	9,829,612
SAP SE	307,214	38,645,412	75,171,782
SAP Se-Sponsored ADR	12,579	1,668,256	3,097,076
Scout24 SE NPV	61,902	4,379,185	5,454,869
Siemens AG Npv(Regd)	44,854	8,725,371	8,757,918
Siemens Energy AG NPV	38,270	1,441,597	1,996,488
Siemens Healthinee NPV	50,269	2,801,635	2,665,142
Stabilus SE	31,588	1,572,295	989,459
Symrise AG	46,600	4,854,142	4,953,304
Teamviewer SE NPV	125,530	1,626,137	1,240,589
Volkswagen AG	597	95,000	56,967
Vonovia SE NPV	101,158	4,405,260	3,071,244
Zalando SE NPV	520,985	17,000,200	17,473,757
Bayer Motoren Werk Non	911	69,328	68,298
Dr. Ing. H.C. F.	980	85,044	59,284
Henkel AG & Co KGAA	41,900	3,086,594	3,674,917

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Porsche Auto Hl SE Non	6,365	239,523	239,581
Volkswagen AG Non	25,086	3,257,013	2,312,952
Greece			
Alpha Services AND Holdings SA EUR	107,302	197,505	179,667
Eurobank Holdings SA EUR	851,775	1,575,516	1,966,889
Jumbo SA EUR	209,756	4,258,931	5,551,692
Natl Bk Of Greece	432,164	3,381,469	3,427,895
Opap S.A. EUR	8,648	130,051	140,594
Ote(Hellenic Tlcm) EUR	9,215	138,369	141,987
Piraeus Financial Holdings	646,315	2,669,497	2,576,648
Hong Kong			
1St Pacific Co Usd	10,026,000	7,600,196	5,821,003
ADR Futu Hldgs Ltd Sponsored Ads	2,876	272,857	230,051
AIA Group Ltd NPV	3,358,260	29,391,579	24,339,760
Boc Hong Kong Hldg NPV	414,500	1,376,552	1,331,339
Budweiser Brewing Com	12,679,400	15,128,545	12,225,710
Ck Asset Holdings Ltd	121,000	574,259	496,901
Ck Hutchison Hldgs	140,000	705,463	747,945
Ck Hutchison Hldgs Hkd1	2,526,500	25,785,707	13,497,738
Ck Infrastructure	22,000	160,340	163,557
Clp Holdings Ltd NPV	2,061,133	17,134,669	17,326,577
Esr Group Limited Usd	531,600	1,367,168	817,114
Galaxy Entertainme NPV	657,000	3,183,536	2,791,084
Hong Kong Exchanges & Clear	350,436	14,707,581	13,299,330
Hongkong Land Hld	1,145,900	4,514,915	5,099,255
HSBC Holdings PLC	47,500	365,563	463,507
Jardine Matheson Hldgs Usd	96,000	6,115,437	3,933,120
Melco Resorts & Entertainment Limited	41,385	541,678	239,619
Power Assets Hldgs NPV	914,000	5,883,236	6,377,332
Sands China Ltd Usd	262,000	604,394	704,922
Sitc International Hkd	98,000	165,937	261,150
Sun Hung Kai Prop NPV	219,400	2,863,364	2,108,434
Swire Pacific 'A' NPV	48,500	398,586	439,862
Techtronic Industr NPV	718,400	8,583,976	9,479,464
United Laboratorie Hkd	4,243,100	4,947,532	6,751,423
Vtech Holdings Ltd Comstk	512,800	4,580,832	3,485,584
Wh Group Ltd Usd	6,884,540	5,084,646	5,326,513
Wharf Real Estate Hkd	133,000	384,454	340,036
Hkt Trust AND Hkt Hkd	188,000	242,400	232,339
Hungary			
Chemical Works Huf100	148,618	3,908,945	3,890,698
Otp Bank Nyrt Huf100	96,671	3,877,160	5,278,111
India			
ABB India Ltd Inr2	57,215	2,332,829	4,619,403
ADR HDFC Bk Ltd ADR	182,656	9,144,999	11,664,412
ADR Icici Bk Ltd	575,549	4,114,287	17,185,893
Alkem Lab Ltd Inr2	62,777	3,617,212	4,131,104
Apollo Hospitals Enterprise Comstk	20,344	1,535,892	1,733,798

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Au Small Finance B Inr10	348,964	2,324,613	2,278,907
Axis Bank Ltd Inr2	395,080	4,285,225	4,913,249
Central Depository Inr10	155,742	2,825,975	3,199,202
Cholamandalam Inv Inr2	177,384	1,803,318	2,457,182
Dr Reddys Laboratories Inr1 (Post Subd)	251,850	3,559,087	4,084,551
Exide Industries Inr1	611,052	1,396,379	2,973,047
Genpact Limited Com	58,917	2,518,066	2,530,485
Gillette India Ltd Inr10	18,167	1,933,438	2,027,152
Havells India Com	91,829	1,465,748	1,796,706
HDFC Asset Managem Inr	30,023	1,490,675	1,472,521
HDFC Bank Ltd Inr	380,367	6,036,231	7,876,464
HDFC Bank Ltd Inr1	434,532	6,391,293	8,998,088
Home First Finance Inr2	170,184	1,882,441	2,098,234
Icici Bank Inr	526,921	7,596,690	7,888,082
Indian Hotels Inr (Post Subdivision)	351,850	2,580,412	3,606,500
Indus Towers Ltd Inr10	655,235	2,920,399	2,615,927
Interglobe Aviatio	58,799	1,382,654	3,127,831
Inventurus Knowled Inr1	81,920	1,836,478	1,836,684
J B Chem N	114,039	2,624,281	2,456,440
Jsw Infrastructure Inr2	1,570,773	4,574,045	5,834,411
Kfin Technologies Comm Stock	274,272	3,062,941	4,924,730
Lupin Ltd Inr2	293,518	3,976,297	8,076,277
Macrotech Ltd	99,830	1,485,567	1,620,111
Mahindra & Mahindra Ltd Comstk	143,631	3,211,645	5,044,900
Makemytrip Ltd Usd	14,472	1,579,451	1,624,916
Max Healthcare Ins Inr	156,452	826,465	2,061,600
Motherson Sumi Limited Demat Equity	2,899,733	868,814	1,972,586
Nestle India Inr1(Post Sub)	50,410	1,404,040	1,277,741
Ntpc Ltd Inr10	4,149,143	13,897,471	16,155,312
Poly Medicure Ltd Inr5	64,705	1,911,455	1,976,549
Polycab India Ltd	17,545	1,511,478	1,490,337
Polycab India Ltd Inr10	32,812	1,172,754	2,787,173
Reliance Inds	97,140	1,224,820	1,379,087
Reliance Inds Inr	480,994	6,028,342	6,828,625
Sundaram Finance L Inr10	67,665	3,093,178	3,274,982
Tata Consultancy S Inr	82,295	4,042,568	3,936,068
Trent Ltd	23,601	1,512,628	1,963,682
Varun Beverages Ltd Inr(Post Subd)	213,365	844,006	1,591,258
Vedanta Ltd Inr1	673,756	3,392,376	3,497,696
Wns Holdings Ltd	92,043	5,267,172	4,361,918
Zen Technologies Inr1	66,664	1,731,665	1,904,330
Zomato Limited Inr	1,139,200	3,672,183	3,699,809
Zydus Lifesciences Ltd	523,857	2,912,136	5,945,679
Indonesia			
ADR Perusahaan Perseroan Persero P T Telekomunikiasi Indonesia	77,951	1,582,866	1,282,294
ADR Pt Utd Tractors Tbk ADR	7,349	248,153	256,995
Alamtri Resources Indonesia Tbk Pt	663,600	122,381	100,189
Bank Mandiri	3,809,874	905,002	1,349,256

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Bank Syariah Indonesia Tbk Pt	14,520,600	2,930,634	2,462,954
Bk Central Asia Idr	24,601,200	9,143,886	14,788,233
Bk Rakyat Idr50	19,804,742	4,828,425	5,020,401
Gudang Garam Tbk Idr500	70,457	137,218	58,112
Indofood Cbp Sukses Makmur T Placement	3,848,700	2,931,890	2,720,035
Industri Jamu & Farmasi Sido Muncul	41,759,500	1,816,753	1,530,792
Perusahaan Gas Negara Tbk Pt	43,331,693	3,647,546	4,280,671
Telkom Indonesia (Persero) Tbk Idr50	19,771,300	4,344,894	3,328,998
Utd Tractors Idr250	67,800	101,811	112,789
Ireland			
ADR Ryanair Hldgs PLC Sponsored ADR New	31,964	1,202,131	1,393,311
Aib Group PLC	334,492	1,805,246	1,846,133
Anglo Irish Bank Corp EUR	119,267	287,436	-
Bank Of Ireland Gr	570,829	6,109,485	5,205,169
Icon PLC Com	194,782	16,605,960	40,847,733
Kerry Group 'A'Ord EUR	2,156	191,947	208,184
Kingspan Group	89,414	5,440,701	6,522,839
Israel			
ADR Teva Pharmaceutical Inds	505,051	8,445,003	11,131,324
Bank Hapoalim B.M. Ils1	91,139	885,193	1,101,077
Bk Leumi Le Israel Ils1	147,864	1,194,181	1,759,199
Camtek Ltd	94,903	9,342,899	7,665,315
Check Pt Software Technologies	113,468	12,440,107	21,184,476
Check Pt Software Technologies Ordils	30,819	4,488,655	5,753,907
Cognyte Software Ltd Com	398,758	6,412,878	3,449,257
Cyber-Ark Software Ltd Com Ils	71,286	10,371,485	23,748,931
Elbit Systems Ltd Ils1	973	198,940	254,489
Icl Group Ltd	63,554	372,559	313,963
Icl-Israel Chemicals Ils1	13,362	65,614	66,008
Inmode Ltd Com Ils	44,900	1,857,581	749,830
Israel Discount Bk Ils	59,771	266,403	408,792
Mizrahi Tefahot Bank Ltd Ils	27,430	956,178	1,186,439
Monday Com Ltd	56,392	9,821,615	13,276,932
Nayax Ltd Ils	96,428	2,075,073	2,829,076
Nice Ltd Ils1	3,132	627,423	533,970
Nova Measuring Instruments Ils	977	218,868	192,420
Tower Semiconductor Ltd	151,088	4,402,092	7,782,543
Wix.Com Ltd Com Ils	11,473	1,406,266	2,461,532
Italy			
A2A SPA EUR	2,107,144	4,490,976	4,680,278
Azimut Hldg S.P.A NPV	609,229	9,201,711	15,134,251
Banca Generali EUR	83,386	3,622,924	3,873,491
Banca Mediolanum Banca Mediolanum SPA	294,775	2,920,860	3,507,202
Banco Bpm NPV	1,315,855	7,808,053	10,644,381
Bff Bank S.P.A.	63,559	805,266	605,501
Bper Banca NPV	284,550	1,751,041	1,807,393
Brunello Cucinelli	36,012	1,125,665	3,930,411
Brunello Cucinelli Eur100	72,996	2,850,267	7,966,908

International Securities			
Asset Description	Shares	Cost	Fair Value
Buzzi SPA	184,800	4,303,433	6,808,603
Carel Industries S NPV	142,960	2,991,571	2,744,571
De Longhi EUR	8,600	287,553	268,228
Enel SPA EUR	4,236,041	27,382,711	30,204,893
ENI SPA EUR	843,102	12,668,088	11,427,991
Ferrari N V Ferrari N V Common S Tock	14,809	3,822,218	6,291,456
Ferrari NV Com EUR	533	117,740	227,612
Finecobank SPA EUR	48,668	773,116	846,144
Generali NPV	278,753	5,996,619	7,871,451
Hera EUR	1,122,277	3,784,760	3,988,389
Intercos SPA NPV	176,676	2,761,388	2,546,636
International Game Technology	60,836	1,518,408	1,074,364
Interpump Group EUR	76,058	1,482,494	3,359,819
Intesa Sanpaolo NPV	11,801,692	37,099,692	47,208,381
Italgas SPA NPV	2,695,134	16,491,048	15,098,290
Leonardo SPA NPV	1,281,825	16,861,341	34,417,663
Lu-Ve SPA NPV	39,376	1,267,694	1,131,474
Maire NPV	458,633	3,756,321	3,922,794
Mediobanca SPA EUR	767,181	9,443,738	11,181,405
Poste Italiane SPA NPV	136,648	1,229,825	1,927,217
Prysmian SPA EUR	522,253	18,552,332	33,345,297
Saipem SPA	1,564,413	3,909,781	4,064,454
Sanlorenzo SPA Com	114,411	2,838,606	3,856,283
Snam NPV	4,180,956	22,328,012	18,516,759
Sol EUR	47,158	1,851,795	1,814,113
Stevanato Group S.P.A.	392,835	7,807,858	8,559,875
Technogym S P A	421,005	3,392,460	4,555,685
Tenaris S.A.	24,172	367,314	452,294
Unicredit SPA NPV	169,959	3,240,500	6,780,113
Unipol Assicurazioni SPA NPV	143,670	1,801,929	1,789,707
Japan			
Abc-Mart Inc NPV	104,600	2,177,063	2,123,814
ADR Honda Mtr Ltd ADR Representing 1 Ordshs	222,000	7,137,669	6,338,100
ADR Sony Group Corporation Spon Ads Each Repr 1	42,000	828,393	888,720
ADR Toyota Mtr Corp Sponsored ADR	1,950	298,922	379,490
Advantest Corp NPV	346,665	18,242,903	20,289,035
AGC Inc NPV	10,800	352,702	317,829
Aisin Corporation NPV	27,000	295,670	305,374
Ajinomoto Co Inc NPV	6,442	271,250	264,468
Anicom Holdings NPV	245,600	1,444,491	1,006,404
Asics Corp NPV	408,700	4,511,167	8,087,662
Astellas Pharma NPV	2,455,500	33,184,246	23,975,342
Az-Com Maruwa Hldg NPV	186,500	2,384,295	1,317,224
Bandai Namco Holdings Inc	161,200	3,851,589	3,876,144
Baycurrent Inc NPV	224,100	6,120,690	7,585,976
Bridgestone Corp NPV	377,800	14,032,759	12,836,931
Brother Industries NPV	166,450	3,102,914	2,856,954
Bunka Shutter Co NPV	147,300	1,249,061	1,822,973

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Canon Inc NPV	417,900	10,265,964	13,723,479
Central Japan Rlwy NPV	44,000	999,366	830,109
Chubu Electric Power Co Inc NPV	237,100	2,355,770	2,497,576
Chugai Pharmacy Co. Ltd NPV	207,238	7,084,621	9,229,185
Chugoku Mar Paints NPV	270,100	3,913,629	4,073,155
Ckd Corp NPV	153,600	2,395,165	2,536,218
Cyberagent Inc	847,300	7,610,430	5,908,888
Daifuku Co Ltd NPV	227,400	5,425,323	4,774,879
Dai-Ichi Life Hold NPV	47,600	888,441	1,282,680
Daiichi Sankyo	471,800	14,302,218	13,064,861
Daikin Industries NPV	12,600	1,498,460	1,496,030
Daito Trust Const NPV	28,500	2,482,421	3,187,118
Daiwa House Inds NPV	49,710	1,359,347	1,536,594
Daiwa Secs Group Inc	467,430	2,399,087	3,116,993
Denso Corp NPV	797,800	6,702,706	11,241,589
Disco Corporation NPV	8,600	1,370,622	2,338,241
East Japan Railway Co NPV	566,100	10,606,901	10,067,762
Eneos Holdings Inc	503,660	2,245,611	2,648,093
Fanuc Corp NPV	84,953	2,543,319	2,256,801
Fast Retailing Co Ltd NPV	12,500	4,232,173	4,280,669
Food & Life Compan NPV	215,300	3,561,263	4,581,084
Fuji Electric Holindgs Co	6,400	333,242	348,506
Fujifilm Holdings Corp NPV	972,900	15,726,506	20,484,386
Fujitsu NPV	1,215,000	16,391,261	21,642,864
Fukuoka Financial NPV	155,800	3,806,295	3,910,862
Glory Ltd NPV	66,500	1,380,962	1,098,037
Gmo Payment Gatewa NPV	207,369	15,096,921	10,517,551
Hankyu Hanshin Holdings Inc NPV	11,300	346,061	296,017
Hitachi NPV	1,335,316	10,144,604	33,450,872
Honda Motor Co NPV	2,111,300	21,270,305	20,621,313
Hoya Corp NPV	85,147	8,629,199	10,735,479
Idec Corporation NPV	84,400	1,969,648	1,335,062
Idemitsu Kosan Co NPV	540,001	3,933,543	3,557,973
IDOM Inc NPV	322,900	2,005,024	2,327,855
Inpex Corporation NPV	414,400	3,146,952	5,195,821
Integral Corporati NPV	32,700	824,443	907,177
Internet Comm Stk	305,900	5,647,425	5,811,049
Isuzu Motors NPV	114,430	1,587,180	1,571,629
Itochu Corp NPV	146,720	5,372,312	7,311,727
Japan Airlines Co NPV	8,500	158,595	134,807
Japan Airport Terminal Co. NPV	213,161	8,255,254	6,781,656
Japan Elevator	377,200	6,926,460	6,998,697
Japan Exchange Group Inc NPV	642,000	6,586,123	7,230,466
Japan Post Bank Co NPV	74,700	750,011	710,353
Japan Post Hold Co NPV	95,800	776,529	908,564
Japan Post Insuran NPV	9,000	145,564	166,474
Japan Tobacco Inc NPV	39,800	1,166,721	1,033,240
Jeol Ltd NPV	77,100	3,446,455	2,764,925

International Securities			
Asset Description	Shares	Cost	Fair Value
Kakaku.Com. Inc NPV	555,500	13,912,351	8,553,767
Kaneka Corp NPV	120,500	3,289,045	2,878,321
Kansai Electric Power Co NPV	1,464,500	17,737,966	16,340,040
Kansai Paint Co NPV	204,400	3,081,182	2,943,225
Kao Corp NPV	181,800	7,244,211	7,389,529
KDDI Corp NPV	631,880	20,180,029	20,271,946
Keyence Corp NPV	27,900	8,767,494	11,473,511
Kirin Holdings Co NPV	38,900	597,914	507,165
Kobe Steel Ltd	23,300	305,230	234,097
Kokusai Electric C NPV	128,300	2,155,148	1,751,104
Komatsu NPV	62,200	1,768,457	1,721,621
Konami Group Corp NPV	5,100	379,297	480,275
Kose Corporation NPV	2,431	158,646	111,047
Kubota Corp NPV	965,100	13,494,578	11,293,070
Kurita Water Inds NPV	126,500	5,023,236	4,462,433
Kyocera Corp NPV	95,200	1,441,927	954,362
Kyowa Kirin Co Ltd NPV	13,800	326,439	208,589
Lifedrink Co Inc NPV	155,600	1,407,558	2,251,428
M3 Inc NPV	269,562	9,330,041	2,396,145
Makita Corp NPV	331,900	8,399,183	10,227,741
Matsukiyococokara & Co	261,300	4,364,698	3,832,378
Meiji Holdings Co NPV	12,000	277,209	244,413
Meitec Group Holdings Inc NPV	428,100	6,124,412	8,076,588
Minebea Mitsumi Inc	9,100	166,603	148,781
Mitsubishi Elec Cp NPV	1,031,100	12,580,432	17,628,949
Mitsubishi Hc Cap. NPV	40,900	298,073	271,175
Mitsubishi Hvy Ind NPV	390,200	5,450,198	5,519,309
Mitsubishi UFJ Fin NPV	554,682	4,011,200	6,515,290
Mitsui & Co Ltd NPV	96,781	1,520,760	2,038,953
Mitsui O.S.K.Lines NPV	37,700	1,123,567	1,321,275
Mizuho Financial Group NPV	91,200	1,853,931	2,247,503
Monotaro Co.Ltd NPV	1,251,800	19,070,171	21,282,830
Morinaga & Co NPV	64,200	1,213,177	1,109,693
MS&AD Ins GP Hldgs NPV	1,021,620	19,495,320	22,420,256
Murata Manufacturing Co. NPV	480,286	12,561,877	7,821,914
Nagaileben Co NPV	15,698	255,126	220,048
Nec Corp NPV	32,353	2,623,219	2,824,403
Nichiha Corp NPV	137,000	3,587,730	2,545,431
Nidec Corporation NPV	25,200	572,337	457,788
Nintendo Co Ltd NPV	74,451	3,948,345	4,388,611
Nippon Express Hld NPV	87,300	1,609,247	1,329,275
Nippon Sanso Holdings Corp	522,546	11,345,778	14,709,490
Nippon Telegraph & Telephone Corp NPV	1,679,800	1,834,872	1,688,778
Nippon Yusen Kabushiki Kaisha NPV	112,600	2,675,686	3,777,932
Nissan Motor Co NPV	2,807,300	13,431,597	8,574,090
Nissei Asb Machine NPV	84,500	2,689,789	2,731,357
Nissin Foods Holdings Co Ltd NPV	10,000	282,443	243,255
Nitori Holdings NPV	16,400	2,029,364	1,944,604

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Nitto Denko Corp NPV	142,130	2,217,405	2,423,698
Nomura Holdings NPV	306,900	1,307,529	1,818,630
Nomura Research Institute NPV	102,100	2,845,144	3,026,749
Nomura Rl Est Inc NPV	188,970	3,834,748	4,695,392
Obic Business Cons NPV	96,200	4,471,892	4,245,630
Obic Co Ltd NPV	25,830	895,807	771,317
Olympus Corp NPV	82,062	1,418,132	1,237,770
Omron Corp NPV	8,425	371,825	286,962
Ono Pharmaceutical NPV	305,900	5,025,532	3,181,430
Orix Corp NPV	151,790	2,729,671	3,291,552
Osaka Gas Co Ltd NPV	18,200	291,099	400,687
Otsuka Corp NPV	11,700	254,901	268,677
Otsuka Holdings Co Ltd	351,500	13,792,188	19,234,538
Pan Pacific International Holdings Corp	289,438	6,113,001	7,948,679
Panasonic Holdings Corp NPV	117,000	1,086,814	1,223,155
Qol Holdings Co Ltd	119,400	1,608,805	1,122,129
Rakus Co Ltd NPV	114,900	2,270,979	1,358,388
Rakuten Bank Ltd Jpy	338,000	7,416,961	9,505,981
Rakuten Group Inc NPV	454,900	2,546,724	2,486,088
Recruit Hldgs Co L NPV	253,700	11,860,790	17,991,133
Renesas Electronics Corporation NPV	70,447	986,545	917,344
Ricoh Co Ltd NPV	34,200	363,486	394,205
Roland Corporation NPV	88,400	2,795,697	2,204,938
Rorze Corp NPV	126,000	2,438,511	1,226,648
Sangetsu Corp NPV	56,600	1,245,363	1,078,267
Santen Pharm Co NPV	322,100	2,922,957	3,317,122
Sato Holdings NPV	150,700	2,442,501	2,113,405
SBI Sumishin Net Jpy	193,100	2,454,686	4,656,713
Scsk Corp NPV	8,100	152,955	171,679
Secom Co NPV	351,000	11,465,191	11,991,086
Sega Sammy Hldgs I NPV	9,600	119,219	187,895
Seiko Epson Corp NPV	203,200	3,122,684	3,717,877
Sekisui Chemical Co Ltd NPV	146,020	2,121,823	2,522,552
Sekisui House NPV	102,310	2,463,408	2,462,054
Sekisui Jushi Corp NPV	10,799	172,847	145,879
Senko Group Holdin NPV	219,800	1,751,161	2,083,876
Shima Seiki Mfg NPV	235,300	3,617,545	1,569,066
Shimadzu Corp NPV	81,000	2,287,805	2,299,192
Shimamura Co NPV	34,900	1,907,476	1,957,296
Shimano Inc NPV	6,749	1,177,295	918,561
Shin-Etsu Chemical NPV	104,400	3,042,944	3,518,086
Shionogi & Co Ltd NPV	220,800	3,423,229	3,117,557
Shiseido Co Ltd NPV	16,468	480,448	291,983
Sigmaxyz Holdings Inc NPV	262,600	1,337,006	1,568,983
Skylark Holdings Co Ltd	247,200	3,413,927	3,853,652
SMC Corp NPV	10,300	5,500,517	4,075,172
Softbank Corp NPV	1,373,200	1,726,408	1,737,907
Sompo Holdings Inc	373,500	5,931,499	9,789,046

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Sony Group Corpora NPV	1,141,900	18,265,136	24,478,628
Subaru Corporation NPV	71,090	1,287,439	1,276,056
Sumco Corporation NPV	1,233,803	16,906,957	9,287,280
Sumitomo Electric NPV	36,300	429,444	659,087
Sumitomo Forestry NPV	45,250	1,634,998	1,524,265
Sumitomo Mitsui Financial Group NPV	588,385	10,897,141	14,091,888
Sumitomo Mitsui Trust Group In NPV	668,600	15,172,329	15,706,740
Suntory Beverage & NPV	16,900	616,492	539,067
Suzuki Motor Corp NPV	159,200	1,578,312	1,813,235
T&D Holdings Inc NPV	24,400	437,481	451,096
T.Hasegawa Co NPV	19,469	461,546	384,648
Takeda Pharmaceutical Co Ltd Sponsored Ads	52,700	774,252	697,748
Takeda Pharmaceutical Co NPV	1,519,258	50,310,850	40,417,522
TDK Corp NPV	34,675	299,681	457,266
Technopro Hldgs In NPV	362,700	6,466,135	6,838,127
Terumo Corp NPV	66,500	1,123,982	1,295,641
TIS Inc	10,900	239,782	259,184
Toho Co Ltd NPV	4,700	165,706	184,040
Tokio Marine Holdings Inc NPV	460,586	10,891,465	16,786,947
Tokyo Elec Power H NPV	1,680,100	7,057,544	5,077,930
Tokyo Electron NPV	90,131	14,840,496	13,870,057
Tokyo Gas Co Ltd NPV	418,100	9,606,262	11,625,713
Tokyo Tatemono Co NPV	77,100	1,330,730	1,278,949
Tomy Company Ltd NPV	111,100	3,275,897	3,209,430
Topcon Corporation NPV	129,800	1,545,766	2,344,345
Toppan Holdings Inc NPV	95,500	1,650,332	2,557,645
Toyo Suisan Kaisha NPV	36,546	2,293,957	2,502,131
Toyota Industries NPV	171,800	10,761,969	14,063,419
Toyota Tsusho Corp NPV	31,700	440,850	570,422
Tsumura & Co NPV	147,200	3,576,159	4,409,631
Uacj Corporation NPV	97,000	3,419,835	3,289,705
Unicharm Corp NPV	56,100	479,810	464,942
Yamaha Motor Co NPV	169,260	1,131,796	1,512,635
Yamaichi Electroni NPV	216,600	3,700,911	3,196,077
Yokogawa Electric NPV	329,180	6,461,910	7,117,292
Zozo Inc	74,100	2,646,434	2,308,906
Korea, Republic Of			
ADR KB Finl Group Inc Sponsored ADR	25,774	1,138,699	1,466,541
ADR Shinhan Finl Group Co Ltd Sponsored ADR	3,372	101,830	110,871
Amorepacific Corp Krw500	1,413	149,786	100,589
Amorepacific Group Krw500	92,078	1,779,745	1,300,970
Bnk Financial Group Inc	241,862	3,130,273	1,698,776
CJ Cheiljedang Krw	4,979	1,257,430	864,134
Coupang Inc	94,763	1,628,391	2,082,891
Coway Co Ltd	34,463	1,721,417	1,566,128
DGB Financial Grou Krw5000	322,958	3,633,408	1,794,516
Dongbu Insurance Co Ltd Krw500	20,637	1,131,727	1,441,078
GS Holdings Corp Krw5000	59,100	2,560,360	1,577,713

International Securities			
Asset Description	Shares	Cost	Fair Value
Hana Financial Grp Krw5000	171,352	4,539,540	6,611,278
Hankook Tire & Technology Co Ltd	7,347	188,045	191,641
Hanmi Semiconducto Krw100	12,612	1,448,816	706,783
Hanwha Aerospace Co Ltd	1,606	381,036	356,186
Hd Hyundai Co Ltd Krw1000	6,522	313,560	350,876
Hd Hyundai Electric & Energy System Co Ltd	1,104	249,274	286,471
Hd Korea Shipbuilding & Offshore Engineering Co Ltd	1,966	284,612	304,485
Hmm Company Ltd Krw5000	139,827	1,833,900	1,677,373
Hyundai Glovis Co Krw500	1,882	151,282	150,979
Hyundai Marine&Fir Krw500	67,406	1,711,900	1,130,950
Hyundai Mobis	13,690	2,398,102	2,199,290
Hyundai Mobis Krw5000	73,502	13,906,251	11,808,051
Hyundai Motor Co Krw5000	6,741	1,178,856	970,752
Hyundai Rotem Co	142,443	4,034,478	4,808,897
Indl Bank Of Korea Krw5000	10,785	76,735	104,982
I-Sens Inc Krw500	149,857	1,889,556	1,554,404
Kakao Corp Krw100	63,361	1,967,891	1,644,119
KB Financial Group Krw5000	62,923	2,613,553	3,543,332
Kia Corp	304,961	20,457,008	20,860,356
Korea Aerospace Industries	3,698	153,493	137,907
Korea Elec Power	174,102	2,510,684	2,371,188
Korea Investment Holdings Krw5000	1,645	70,869	79,672
Krafton Inc Reg S Krw100	1,294	216,594	274,683
KT Corporation Krw5000	132,202	3,161,510	3,937,817
KT&G Corporation Krw5000	89,845	6,578,623	6,536,290
Kumho Petro Chem Krw5000	777	76,127	47,819
LG Chemical Krw5000	302	127,330	51,286
LG Electronics Inc Krw5000	4,569	384,025	259,153
LG H&H Co Ltd Krw5000	441	127,952	91,366
LG Uplus Corp Krw5000	48,490	405,825	340,252
Mertiz Financial Group	4,897	211,580	345,948
Mirae Asset Securities Co Ltd	115,326	588,812	629,058
Naver Corporation Krw500	6,626	784,157	895,229
Ncsoft Corp Krw500	5,311	902,315	660,560
Netmarble Corporation	1,278	58,624	44,882
Nh Investment AND Securities Co Ltd Krw5000	21,112	149,414	200,056
Nongshim Co Krw5000	9,949	2,533,560	2,527,545
Poongsan Corp	71,127	4,045,300	2,413,337
Samsung Electronic	282,287	9,701,237	10,201,181
Samsung Electronic Gdr	4,850	5,013,371	4,413,500
Samsung Electronic Krw100	804,943	35,520,300	29,088,726
Samsung Fire & Marine Ins.Co.Ltd	18,276	3,555,563	4,450,597
Samsung Life Insur Krw500	3,492	177,477	224,869
Samsung Securities	108,210	3,765,522	3,197,456
Samsung Securities Krw5000	27,445	748,787	810,962
Shinhan Financial Group Co Ltd Krw5000	170,507	5,976,518	5,518,907
SK Biopharmaceutic Krw500	8,878	741,138	670,004
SK Hynix Inc	110,995	12,084,851	13,111,456

EQUITIES

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
SK Inc Krw200	1,582	213,931	141,312
SK Square Co Ltd Krw100	4,701	307,845	253,228
SK Telecom	107,029	4,011,480	4,013,179
Woori Financial Gr Krw5000	27,541	318,595	287,542
Yuhan Corp Krw1000	3,130	291,989	254,074
Hyundai Motor Co	1,100	99,437	114,024
Hyundai Motor Co 2Nd	15,056	1,739,054	1,595,446
LG Chemical	18,495	5,815,765	1,995,045
LG H&H Co Ltd	2,659	650,727	248,533
Mirae Asset Sec Pfd Krw5000	75,091	240,188	217,803
Samsung Electronics Co	556,197	22,232,607	16,699,322
Samsung Fire & Mar Pfd	355	52,282	66,194
Luxembourg			
Zabka Group SA NPV	435,259	2,372,158	2,028,455
Malaysia			
Genting Bhd NPV	158,000	160,061	136,393
Genting Malaysia B NPV	138,100	80,395	69,799
Malayan Bkg Berhad NPV	1,789,700	3,607,202	4,098,519
Tenaga Nasionl Bhd Myr	1,073,864	3,637,499	3,587,952
Tenaga Nasionl Bhd Myr1	3,717,200	11,789,711	12,419,762
Mexico			
ADR Cemex SAB De CV	1,555,238	8,766,173	8,771,542
America Movil SAB	15,568,525	14,513,427	11,193,779
Arca Continental SAB De CV	429,500	3,657,358	3,568,159
Banco Actinver SA CBFI (Fibra Uno Administr)	11,534,624	12,968,131	11,494,266
Bbb Foods Inc Com	103,278	2,023,389	2,920,702
Coca Coal Femsa SAB De CV	408,331	2,362,252	3,181,183
Fomento Econ Mexic Units (Rep 1'B'& 4'D'Shs)	99,000	984,429	846,079
Gpo Aero Cent Nort Ser'B' NPV	277,400	1,741,106	2,394,210
Gpo Aero Pacifico Com	595,253	7,776,425	10,493,275
Gpo Aero Sureste Ser'B'Npv	1,091,258	29,626,354	28,061,407
Gpo Mexico SA	624,545	3,544,922	2,971,528
Grupo Aeroportuario	6,932	1,255,509	1,785,891
Grupo Financiero Banorte	2,424,777	12,872,802	15,623,108
Grupo Traxion SAB Com Ser'A'Npv	777,460	1,382,562	711,549
Kimberly-Clark De Mexico SAB De CV Com Ser'A'Npv	1,782,183	2,516,227	2,519,925
Megacable Holdings-Cpo	99,529	261,576	162,318
Qualitas Controlad	283,100	2,044,017	2,388,264
Wal-Mart De Mex	2,783,601	9,129,190	7,348,324
Netherlands			
ABN Amro Bank N.V. Dr Each Rep Shs	34,519	511,899	532,235
ADR Asml Hldg NV Ny Reg 2012 (Post Rev Split)	77,523	71,436,909	53,729,641
ADR ING Groep N V Sponsored ADR	166,133	2,742,302	2,603,304
Adyen NV EUR	3,508	5,522,083	5,219,952
Aegon Ltd	1,592,713	10,255,801	9,433,735
Aegon Ltd Amer Regd Cert	1,326,281	8,463,906	7,811,795
Aercap Holdings N.V. EUR	26,212	2,385,668	2,508,488
Akzo Nobel NV EUR	2,122	172,902	127,357

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Arcadis NV Comstk	20,570	1,331,566	1,252,454
ASM Intl NV EUR	15,096	8,839,012	8,735,111
Asml Holding NV EUR	61,120	30,191,856	42,954,762
Asr Nederland NV EUR	19,779	900,759	937,627
BE Semiconductor Industries NV EUR	15,837	937,651	2,169,616
Exor NV EUR	4,932	524,398	452,232
Heineken Holding EUR	324,226	24,152,086	19,422,330
Heineken NV EUR	101,737	9,386,557	7,237,454
Imcd NV EUR	28,848	3,172,768	4,286,647
ING Groep N.V. EUR	1,190,345	18,818,965	18,649,273
Inpost S.A. EUR	1,314,598	10,104,931	22,474,506
Kon Ahold Delhaize EUR	4,584	140,959	149,475
Koninklijke Kpn	2,428,938	7,256,961	8,840,806
Koninklijke Philip EUR	1,124,312	19,591,004	28,407,093
Koninklijke Vopak EUR	399,126	16,504,930	17,565,037
NN Group N.V. EUR	312,827	13,600,992	13,627,835
Prosus N.V. EUR	57,615	2,160,831	2,287,974
Randstad N.V. EUR	7,661	369,270	322,951
Unvl Music Group EUR	97,454	2,310,853	2,494,585
Wolters Kluwer	47,363	7,443,429	7,866,720
Wolters Kluwer EUR	169,581	10,015,148	28,166,422
New Zealand			
Auckland Intl NPV	3,149,018	15,112,757	15,348,865
Fisher & Paykel	22,589	478,691	485,971
Fisher & Paykel He NPV	14,219	265,590	307,689
Gentrack Group Ltd NPV	337,026	2,354,516	2,418,481
Mainfreight Ltd NPV	103,134	5,236,192	4,246,891
Summerset Group Holdings Ltd	510,411	3,421,809	3,748,906
Norway			
ADR Equinor Asa Sponsored ADR	621,260	13,956,462	14,717,649
Aker Solutions Asa	972,943	2,900,109	2,664,224
Autostore Holdings Usd	5,553,036	10,708,638	5,432,097
Dnb Asa Nok	689,855	9,207,008	13,782,097
Equinor Asa Nok	60,349	1,804,908	1,410,243
Gjensidige Forsikr Nok	84,975	1,931,754	1,503,870
Kongsberg Gruppen Nok	84,483	6,565,902	9,521,432
Mowi Asa	23,494	420,091	402,863
Norsk Hydro Asa Nok	1,841,460	10,814,281	10,140,121
Orkla Asa Nok	28,443	233,872	246,305
Salmar Asa Nok	2,940	170,144	139,916
Seadrill Limited	6,285	287,578	244,675
Telenor Asa	30,895	352,484	345,202
Tgs Asa	365,151	4,622,465	3,645,932
Peru			
Credicorp Ltd	40,848	5,105,567	7,488,255
Southn Copper Corp	20,258	1,151,423	1,846,112
Philippines			
Bdo Unibank Inc Php10	934,920	2,484,834	2,327,400

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Century Pacific Fo Php1	4,877,600	2,447,959	3,537,303
Intl Container Ter Php	873,390	3,617,861	5,828,136
Intl Container Ter Php1	3,317,900	13,978,253	22,140,365
Puregold Price Club Inc Shs	5,179,900	2,605,037	2,762,554
Poland			
Alior Bank SA Pln	4,190	97,875	87,216
Bank Pekao SA Pln	8,616	273,978	287,645
Dino Polska SA Pln	18,362	1,525,747	1,732,801
Lpp SA Pln	55	216,151	207,052
Powszechna Kasa Os Pln	42,807	554,883	619,316
Powszechny Zaklad Ubezpiecze	28,181	269,176	312,743
Santander Bank Polpln	1,787	235,966	197,969
Portugal			
Corticeira Amorim EUR	234,888	2,430,030	1,957,974
Galp Energia Sgps EUR	21,638	330,883	357,378
Jeronimo Martins EUR	317,414	6,975,234	6,064,187
Russian Federation			
ADR MMC Norilsk Nickelpjsc Sponsored ADR	5	90	15
Gazprom PJSC (Rub)	1,313,102	4,072,998	1,478,930
Lukoilpjsc	48,334	3,261,522	2,731,807
MMC Norilsk Nickelpjsc	577,900	1,035,616	563,525
Mobile Telesystems PJSC	911,331	3,043,961	1,598,462
Sberbank Of Russia	2,076,796	6,286,974	4,862,257
Surgutneftegas PJS Rub1	19,791,681	11,040,005	8,710,143
Singapore			
ADR Sea Ltd ADR	748,937	51,074,405	79,462,216
DBS Group Hldgs NPV	912,937	16,646,323	29,257,884
Digital Core REIT	5,140,900	3,062,811	2,981,722
Genting Sing Ltd NPV	299,100	202,465	167,726
Grab Hldgs Ltd	103,907	584,622	490,441
Oversea-Chinese Banking Corporation Sgd	1,508,421	13,170,432	18,454,440
Sats Ltd NPV	1,515,322	3,750,700	4,043,228
Sheng Siong Group NPV	953,400	1,042,386	1,146,149
Singapore Exchange NPV	565,769	4,081,919	5,283,607
Singapore Technologies Engineering	80,300	264,614	274,298
Singapore Telecommunications New	1,049,200	2,313,058	2,368,814
Stoneweg European Real Estate Investment Trust	998,000	1,732,181	1,632,818
Utd O/S Bank NPV	813,655	13,911,559	21,668,440
Yangzijiang Shipbu	790,600	1,597,790	1,732,806
South Africa			
Bid Corp Ltd NPV	146,256	2,925,043	3,337,226
Capitec Bank Hldgs Zar	18,615	3,347,835	3,091,984
Clicks Group Ltd Zar	83,515	1,329,063	1,651,269
Firstrand Ltd Zar	247,934	1,201,597	998,043
Old Mutual Ltd NPV	230,661	146,096	152,918
Outsurance Group Zar	979,833	3,526,911	3,453,042
Pepkor Holdings Ltd NPV	119,798	149,138	183,792
Shoprite Hldgs Ltd Zar	149,949	2,648,478	2,340,222

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Standard Bank Group Limited Zar	265,938	2,659,662	3,125,300
Vodacom Group Limi Zar	374,151	2,574,100	2,009,748
Woolworths Hldgs NPV	47,112	169,791	155,667
Spain			
ACS Actividades Co EUR	128,255	5,856,746	6,433,222
ADR Banco Bilbao Vizcaya Argentaria	28,892	150,601	280,830
Aena Sme S.A.	103,687	18,242,748	21,194,422
Amadeus It Group EUR	340,894	14,348,622	24,074,310
Banco Bilbao Vizca EUR	460,197	2,833,707	4,504,200
Banco Santander EUR	5,156,616	19,665,258	23,838,984
Banco Santander S.A.	58,417	162,408	266,382
Bankinter SA EUR	192,132	1,534,886	1,519,999
Bco De Sabadell EUR	277,903	554,610	540,142
Caixabank SA EUR	501,652	2,528,583	2,719,896
Cellnex Telecom SA EUR	722,729	29,515,819	22,833,254
Endesa SA EUR	178,507	3,755,601	3,839,210
Ferrovial SE EUR	322,257	7,938,127	13,548,104
Grifols SA	755,412	16,427,318	7,155,832
Iberdrola SA EUR	96,630	876,133	1,330,803
Inditex (Ind.De Diseno Textil Sa) EUR	313,081	12,926,708	16,093,059
Indra Sistemas SA EUR	228,394	2,912,375	4,039,454
International Consolidated Airline	1,843,281	3,509,493	6,926,736
Mapfre EUR	1,567,401	3,762,255	3,969,965
Puig Brand SA EUR	9,048	222,878	167,100
Redeia Corporacion SA	601,142	10,512,392	10,270,962
Repsol SA EUR	73,940	867,787	895,043
Grifols SA Non-Cum	1,627,928	22,857,972	11,909,608
Sweden			
Addtech Ab	60,546	1,509,317	1,650,470
Addtech Ab Ser'B'Npv	172,435	2,044,917	4,700,538
Alfa Laval Ab NPV	13,499	582,397	565,164
Assa Abloy Ser'B'Npv (Post Split)	103,246	3,404,744	3,053,673
Atlas Copco Ab	484,635	5,868,483	7,405,989
Atlas Copco Ab	754,964	5,453,990	10,211,496
Atlas Copco Ab Ser'A'Npv	34,327	553,933	524,571
Atlas Copco Ab Ser'B'Npv	72,186	1,029,098	976,374
Beijer Ref Ab	364,702	4,630,204	5,383,433
Beijer Ref Ab Ser'B'Npv	381,485	3,969,195	5,631,170
Betsson Ab	269,089	2,837,115	3,497,177
Boliden Ab NPV	13,067	346,134	367,202
Bonesupport Hlg Ab NPV	123,576	3,049,806	4,326,013
Bufab Ab NPV	83,263	2,830,859	3,309,646
Dometic Group Ab NPV	275,462	2,058,457	1,296,380
Electrolux Profess Ser'B'Npv	357,897	2,563,630	2,218,788
EQT Ab NPV	52,701	1,641,053	1,459,988
Ericsson(Lm)Tel	727,190	5,829,876	5,915,319
Ericsson(Lm)Tel Ser'B'Npv	523,884	3,354,745	4,261,529
Essity Ab Ser'B'Npv	29,473	845,359	788,756

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Evolution Ab NPV	42,615	3,375,415	3,289,099
Getinge Ab Ser'B'Npv	16,543	331,998	271,818
Hemnet Group Ab	140,651	3,543,743	4,277,099
Hemnet Group Ab NPV	189,339	4,481,937	5,757,667
Hennes & Mauritz Ser'B'Npv	139,624	1,894,481	1,884,104
Hexagon Ab	152,198	1,358,501	1,454,588
Hexagon Ab Ser'B'Npv	163,689	1,619,031	1,564,410
Industrivarden Ab Ser'A'Npv	11,430	396,875	361,440
Industrivarden Ab Ser'C'Npv	22,556	716,759	712,655
Indutrade Ab	112,963	1,323,983	2,831,934
Investor Ab Ser'B'Npv	92,467	2,203,158	2,449,496
Karnov Group Ab NPV	32,825	243,812	244,496
L E Lundbergforeta Ser'B'Npv	3,233	174,626	146,592
Lagercrantz Group Ser'B'Npv	262,701	2,910,747	4,935,785
Lifco Ab	102,012	1,134,083	2,959,934
Lifco Ab Ser'B'Npv	219,320	2,893,030	6,363,689
Loomis Ak	19,601	583,151	596,762
Mildef Group Ab NPV	183,804	1,735,874	2,076,045
Mips Mips	47,427	1,127,768	2,019,111
Ncab Group Ab NPV	200,937	1,463,232	1,172,970
Nordea Bank Abp NPV	375,546	4,499,227	4,088,801
Nordea Holding Abp	186,827	2,226,426	2,031,323
Sandvik Ab NPV	129,215	2,702,485	2,319,011
Skand Enskilda Bkn Ser'A'Npv	525,534	6,876,049	7,203,396
Spotify Technology	226,166	63,024,882	101,182,145
Svenska Handelsbanken Ser'A'Npv (P/S)	73,012	852,015	754,619
Swedbank Ab Ser'A'Npv	242,660	4,807,631	4,794,233
Tele2 Ab	85,560	686,395	845,979
Telia Company Ab NPV	563,526	1,344,847	1,564,210
Thule Group Ab NPV	77,276	1,090,431	2,389,075
Trelleborg Ab Ser'B'Npv	10,622	419,613	363,960
Vitec Software GP Ser'B'Npv	24,435	1,285,516	1,203,036
Volvo Ab Ser'B'Npv	54,100	1,520,850	1,315,135
Xvivo Perfusion Ab NPV	25,910	1,075,351	1,146,683
Yubico Ab	59,039	1,389,761	1,298,412
Switzerland			
ABB Ltd	351,905	16,224,796	19,054,321
ABB Ltd	18,637	892,061	1,004,274
Accelleron Industr	110,326	3,883,428	5,685,213
Adecco Group AG	8,283	329,847	204,367
ADR Novartis AG	227,986	14,094,143	22,185,318
ADR Roche Hldg Ltd Sponsored ADR	309,000	11,521,751	10,777,920
ADR Sunrise Communications AG ADR	36,331	1,502,011	1,565,139
Alcon AG	4,300	300,999	365,027
Barry Callebaut AG 6	264	415,850	350,738
Bucher Industries	7,790	1,851,613	2,802,251
Comp.Fin.Richemont (Regd)	11,340	1,495,010	1,725,557
Comp.Fin.Richemont 1 (Regd)	84,198	10,191,800	12,812,032

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Galderma Group AG	28,381	2,605,679	3,151,739
Galenica AG	88,986	5,718,526	7,300,534
Givaudan SA 10	5,870	14,324,103	25,688,739
Holcim Ltd 2 (Regd)	31,037	2,672,501	2,991,881
Julius Baer Gruppe	158,859	9,162,347	10,282,669
Kardex Holding AG	16,917	2,590,632	5,049,433
Lindt & Spruengli (Ptg Cert)	311	3,982,561	3,455,746
Lindt & Spruengli 10 (Ptg Cert)	902	3,339,582	10,022,775
Logitech International SA	16,479	450,953	1,357,046
Logitech Intl	47,951	3,868,987	3,970,475
Lonza Group AG (Regd)	20,813	12,191,218	12,305,220
Lonza Group AG 1 (Regd)	26,757	11,272,611	15,819,477
Medacta Group SA	23,160	2,664,519	2,724,255
Montana Aerospace	112,619	3,612,201	1,779,536
Namen-Akt Belimo Holding AG (Split Holding AG (Split)	5,946	2,029,419	3,933,382
Nestle SA	164,676	15,666,284	13,606,553
Novartis AG	176,915	15,884,498	17,315,708
Partners Group Hlg	17,898	16,420,316	24,291,906
Roche Hldgs AG Genusscheine NPV	80,140	20,102,954	22,593,953
Sandoz Group AG	271,189	10,415,534	11,122,864
Schindler-Hldg AG	14,228	3,364,016	3,931,245
Schindler-Hldg AG	18,191	3,638,058	4,968,025
Siegfried Hldg AG (Regd)	8,435	6,567,773	9,177,280
Siegfried Hldg Ag(Regd)	3,433	1,790,809	3,735,104
Sika AG	17,759	3,973,918	4,228,847
Softwareone Hld AG	9,909	147,183	66,698
Straumann Hldg	1,825	219,721	230,076
Swatch Group	461,622	23,056,990	16,350,970
Swiss Life Holdings AG	1,396	998,978	1,077,673
Swiss RE AG	135,642	14,330,249	19,637,220
Swisscom AG 1(Regd)	2,480	1,438,256	1,380,590
Tecan Group AG	32,650	13,445,151	7,299,189
Temenos AG 5 (Regd)	237,724	32,175,767	16,814,464
UBS Group AG	258,238	5,377,588	7,829,776
UBS Group AG Usd	918,177	16,175,694	28,094,950
Vat Group AG	3,623	826,796	1,370,443
Ypsomed Holding AG	3,814	1,844,746	1,378,301
Zurich Insurance Group AG	9,454	4,873,751	5,620,762
Taiwan			
Accton Tech Corp	117,000	2,688,258	2,758,651
ADR Taiwan Semiconductor Manufacturing	137,657	24,098,612	27,185,881
ADR Taiwan Semiconductor Manufacturing Ads Rep 5	198,794	16,801,820	39,259,827
Advantech Co Ltd	501,000	5,741,234	5,295,078
Airtac Internation	152,065	4,453,935	3,914,742
Alchip Technologie	27,000	2,564,046	2,701,277
Ase Technology Holding Co Ltd	2,796,431	6,190,707	13,818,171
Asmedia Technology Shs	60,000	3,552,161	3,632,814
Asustek Computer	102,000	1,246,865	1,916,515

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Catcher Technology	66,000	468,838	390,550
Chicony Electroni	505,000	1,526,090	2,341,350
Chroma Ate Inc	208,000	2,598,802	2,594,885
Compal Electronic	1,252,000	987,707	1,437,808
Delta Electronic	253,000	3,174,776	3,322,195
Ememory Technology Inc	25,000	2,590,283	2,558,374
Eva Airways	3,008,000	3,670,161	4,069,142
Evergreen Marine C	134,000	935,466	919,642
Fortune Electric C	6,600	171,737	113,340
Giant Mfg Co	167,000	807,048	720,783
Global Unichip Cor	29,000	1,582,681	1,203,008
Gudeng Precision I	165,000	2,377,676	2,451,006
Hon Hai Precision	2,750,880	10,684,454	15,439,062
Innodisk Corporati	148,440	1,451,478	987,049
Jentech Preci	63,000	2,544,476	2,930,501
Johnson Health Tec	629,000	2,045,766	3,539,798
King Yuan Electron	555,000	540,464	1,887,554
Lite-On Technology	1,229,000	3,932,407	3,729,979
Lotes Co Ltd	97,000	3,956,289	5,784,288
Mediatek Inc	984,000	25,100,554	42,470,070
Merida Industry	279,000	1,373,082	1,285,028
Nien Made Enterpri	129,000	1,208,600	1,442,099
Pegatron Corp	100,000	345,768	280,315
Pixart Imaging	760,000	3,796,991	5,934,512
Primax Electronics	621,000	1,338,557	1,439,583
Quanta Computer	358,000	2,868,002	3,133,981
Realtek Semicond	353,000	5,077,367	6,115,817
Shin Zu Shing Co	354,000	1,434,585	2,267,535
Taiwan Semicon Man	3,663,499	56,187,489	120,125,713
Topkey Corporation Shs	221,000	1,283,906	1,378,533
Tripod Technology	276,000	825,558	1,662,676
Voltronic Power Te	106,552	4,628,402	6,045,135
Wiwynn Corporation	32,000	2,606,222	2,557,306
Zhen Ding Technolo	243,000	847,184	889,445
Thailand			
Airports Of Thaila Thb	12,715,900	23,530,711	22,190,821
Bangkok Bank Thb10(Alien)	28,810	137,789	127,594
Hana Microelectrnc Thb1(Alien Mkt)	1,555,700	1,742,969	1,127,021
Kasikornbank PLC Thb10 (Alien Mkt)	29,600	102,333	134,999
Major Cineplex Gro Thb1(Alien)	4,278,000	2,048,226	1,844,452
Mega Lifesciences Public Co Ltd Thb	1,231,900	1,318,135	1,201,369
Thanachart Capital Thb10(Alien)	2,175,700	2,901,998	3,222,550
Toa Paint Thailand Thb1 (Alien)	2,202,200	1,408,458	968,852
Toa Paint Thailand Thb1 (Nvdr)	161,300	109,971	70,963
Turkey			
Akbank Try1	2,527,811	1,555,195	4,635,923
Anadolu Sigorta Try1 (B Shares)	1,320,898	4,286,378	3,884,939

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Mavi Giyim Sanayi Try	903,469	3,528,709	2,227,980
Turkcell Iletisim Try1	947,658	2,446,063	2,487,031
Yapi Kredi Bankasi Try1	129,605	80,788	112,230
United Arab Emirates			
Abu Dhabi Natl Co Aed	3,967,498	3,788,661	3,802,179
Adnoc Gas Usd	5,059,079	4,486,303	4,834,502
Aldar Properties Aed1	10,077,755	15,924,756	21,071,632
Emaar Properties Aed1	1,894,311	3,899,319	6,627,162
Emirates Nbd Bank Aed1	879,294	4,217,556	5,134,930
First Abu Dhabi Bk Aed1	1,006,341	3,649,389	3,764,481
United Kingdom			
3I Group	577,602	11,824,371	25,781,576
ADR Astrazeneca PLC Sponsored ADR Unitedkingdom	4,860	337,440	318,427
ADR Barclays PLC ADR	742,756	5,945,256	9,871,227
ADR Brit Amern Tob PLC Sponsored	265,829	9,647,616	9,654,909
ADR GSK PLC	700,000	26,272,241	23,674,000
ADR Intercontinental Hotels Group PLC New	6,576	694,497	821,474
ADR Relx PLC Sponsored ADR	40,562	1,864,766	1,842,326
ADR Rio Tinto PLC Sponsored ADR	148,341	10,109,837	8,723,934
ADR Vodafone Group PLC New Sponsored Adrno Par	182,663	1,641,353	1,550,809
Aj Bellplc	3,635,507	17,939,082	20,602,819
Anglo American	6,397	178,917	189,394
Antofagasta PLC	7,193	202,514	143,235
Ashtead Group	2,495	149,060	155,143
Assocd Brit Foods	18,571	558,233	475,168
Astrazeneca	73,064	9,643,349	9,578,781
Auto Trader Group	130,490	777,358	1,295,966
Aviva	137,559	859,595	807,643
BAE Systems	2,435,703	22,510,405	35,034,701
Baltic Classifieds	988,802	3,177,587	3,900,883
Barclays PLC	11,531,735	24,139,301	38,727,150
Barratt Redrow PLC	29,415	184,592	162,130
Beazley PLC (Uk)	961,139	5,780,302	9,828,460
BP	4,401,325	27,122,172	21,663,024
British American Tobacco	514,237	18,293,821	18,548,077
BT Group	309,574	487,579	558,497
Bunzlplc	108,747	4,440,535	4,488,979
Burford Cap Di	235,428	2,639,984	3,051,698
Bytes Technology G	253,890	1,526,656	1,343,749
Centrica	103,837	166,505	173,741
Chemring Group	558,940	2,380,284	2,299,554
Coats Group PLC	1,637,304	1,460,096	1,935,728
Coca-Cola Hbc AG	388,043	10,891,468	13,277,112
Compass Group	600,159	12,413,932	20,008,635
Cranswick	56,851	3,785,002	3,463,890
Croda Intl	31,186	1,675,995	1,322,091
DCC	2,448	176,388	157,586

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Diageo PLC	562,184	14,826,016	17,866,012
Diploma	280,521	8,738,319	14,931,292
Drax Group	361,419	1,340,462	2,933,115
Easyjet	24,428	215,187	171,324
Entain PLC EUR	1,231,332	12,788,211	10,597,451
Experian	298,089	10,367,574	12,861,104
Fevertree Drinks	222,656	2,954,530	1,879,479
Flutter Entertainment PLC	97,058	8,856,052	25,186,288
Greggs	213,671	4,767,788	7,455,380
GSK PLC	2,449,824	47,930,182	41,312,771
Haleon PLC	1,778,568	7,417,097	8,406,505
Halma	622,427	14,889,522	20,961,498
Hikma Pharmaceutic	347,947	9,227,043	8,684,873
Hill & Smith PLC	184,897	5,037,548	4,325,634
Hollywood Bowl Gro Ord	221,947	944,760	829,730
HSBC Hldgs	282,856	2,174,875	2,781,916
IG Group Hldgs	11,046	136,961	137,026
Imperial Brands PLC GBP	410,001	9,188,563	13,109,279
Inchcape	297,568	2,599,038	2,867,728
Informa PLC (Gb)	190,735	2,088,842	1,907,190
Intermed Cap Grp	200,087	2,577,719	5,177,168
Intertek Group	253,877	13,273,711	15,032,939
Jd Sports Fashion	1,051,388	1,717,024	1,262,771
Johnson Service GP	662,516	1,392,407	1,125,121
Jtc PLC	268,185	3,094,238	3,305,009
Kingfisher	3,007,886	10,072,880	9,368,720
Legal & General GP	129,114	478,086	371,592
Lloyds Banking GP	36,972,217	26,719,613	25,365,335
Lloyds Banking Group Plc-Adr	528,663	1,372,504	1,437,963
London Stock Exchange Group	103,914	9,208,765	14,686,514
Man Group PLC (N)	2,493,938	6,693,463	6,696,587
Marks & Spencer Group	1,333,146	3,997,573	6,269,469
Melrose Indust PLC	1,806,055	11,282,355	12,526,421
National Grid	5,243,555	61,618,683	62,386,772
Natwest Group PLC	388,950	1,221,005	1,958,714
Next	11,350	810,078	1,350,116
Oxford Instruments	64,911	1,018,943	1,751,897
Pagegroup PLC	580,112	3,421,854	2,496,365
Pan African Res	3,818,240	1,639,434	1,642,605
Pennon Group	753,711	5,966,370	5,602,330
Prudentialplc GBP	130,014	1,311,805	1,037,224
Qinetiq Group	645,656	3,033,831	3,359,006
Rathbones Group	136,202	3,271,766	2,831,618
Reckitt Benck Grp	226,113	12,076,698	13,686,280
Relx PLC	667,321	14,226,692	30,329,472
Relx PLC	413,427	9,811,627	18,716,693
Rentokil Initial	103,011	620,633	517,076

International Securities			
Asset Description	**Shares**	**Cost**	**Fair Value**
Rightmove Com Stck	209,560	1,761,287	1,684,423
Rio Tinto	47,535	2,985,624	2,811,736
Rolls Royce Hldgs	1,486,458	1,774,719	10,585,286
Rotork	1,717,737	7,591,313	6,750,760
Royal Dutch Shellplc Sponsored ADR	3,975	284,841	249,034
Rs Group PLC	185,160	1,876,113	1,580,360
Sainsbury(J)	3,553,811	12,282,019	12,177,370
Savills	164,445	2,213,260	2,133,652
Serco Group PLC GBP	1,117,780	2,544,686	2,118,060
Severn Trent	176,059	4,897,509	5,530,047
Shellplc	410,493	10,885,256	12,729,152
Shellplc	919,291	25,446,064	28,667,248
Smith & Nephew PLC	1,157,074	14,392,137	14,366,571
Softcat PLC	298,700	4,967,306	5,701,161
Spirax Group PLC	16,341	1,509,754	1,402,908
SSE PLC	951,176	18,237,027	19,107,696
Standard Chartered PLC Shs	30,045	221,855	371,994
Tesco	2,589,040	9,619,516	11,942,179
The Sage Group PLC GBP	34,261	538,459	546,225
Trustpilot Group P	1,834,413	5,150,963	7,053,076
Unilever PLC	206,367	12,099,770	11,754,490
Vodafone Group	1,319,001	1,237,607	1,128,259
Volution Grp PLC	348,762	2,824,322	2,446,021
Warpaint London	187,424	1,455,110	1,220,595
Watches Of Switzer	293,738	1,385,093	2,058,275
Weir Group	79,150	1,666,303	2,164,944
Whitbread	8,357	343,805	308,337
Wise PLC Cls A	500,840	5,389,745	6,686,507
WPP PLC	3,170,527	41,568,068	32,854,136
Total International Equities	**1,243,600,147**	**$7,280,895,089**	**$8,226,207,058**

International Funds			
Asset Description	**Shares**	**Cost**	**Fair Value**
CF Arrowstreet Emerging Market Trust Fund	4,077,174	$ 400,000,000	$ 492,206,209
MFB NT Collective All Country World Ex-US Index Fund-Lending	128,952,191	2,670,821,823	2,825,471,463
Mfc Etf I Shares MSCI Eafe	89,781	7,008,253	6,788,341
Mfc Ishares Tr Core MSCI Eafe Etf	18,418	1,298,346	1,294,417
Mfc Ishares Tr MSCI Eafe Small Cap Etf	53,212	3,136,750	3,232,629
Mfc Vaneck Etf Tr Russia Etf	1,104,550	26,843,063	6,206,135
Total Int'l Stock Funds	**134,295,326**	**$ 3,109,108,235**	**$ 3,335,199,194**

Total International	**1,377,895,473**	**$10,390,003,324**	**$11,561,406,252**

Total Equities	**1,608,379,259**	**$23,402,407,520**	**$30,355,619,127**

REAL ESTATE

Commingled Funds		
Asset Description	**Cost**	**Fair Value**
Almanac Realty Securities V	$ 5,017,208	$ 42,493
Artemis Mwbe Spruce Program LLC	388,266,331	444,243,428
Barings European Core Property Fund Scspsicav-Sif	69,967,950	90,961,808
Barings Real Estate Debt Income Fund LP	3,094,823	3,089,313
Blackstone Property Partners Europe LP	142,213,501	161,328,577
CBRE US Core Partners LP	206,486,616	279,868,696
CF AEW Core Property Trust (U.S.), L.P. Capital Statement Class A	190,837,669	236,978,599
CF Security Capitalpreferred Growth LLC	125,000,000	95,284,702
Dune Real Estate Fund II, LP	10,692,478	5,885,944
Franklin Templeton Emerging Manager Realestate Fund Of Funds LP	905,389	67,536
IMRF Main Non-Core Real Estate Fund	1,946,749,478	1,764,126,410
IMRF Non-Core Real Estate Fund	416,613,265	309,850,259
Invesco Core Real Estate USA	138,231,116	195,418,314
Invesco Real Estate European Fund	70,127,714	51,931,295
JP Morgan Strategic Property Fund	152,014,237	149,619,571
Total Commingled Funds	**$ 3,866,217,775**	**$ 3,788,696,945**

Directly Owned		
Asset Description	**Cost**	**Fair Value**
Industrial		
Buckhead Industrialproperties, Inc	$ 431,023,880	$ 929,399,182
Total Industrial	**$ 431,023,880**	**$ 929,399,182**
Timberland		
Chowan	2,002,958	7,579,748
East Fork	4,530,855	7,700,000
Gretna	2,803,580	18,900,000
Lunenburg	2,373,092	17,833,136
Teme River Hancock County, Mississippi	5,026,591	25,241,743
Total Timberland	**$ 16,737,076**	**$ 77,254,627**
Farm Land		
Premiere Partners IV / Cozad	193,139,049	202,302,349
Total Farm Land	**$ 193,139,049**	**$ 202,302,349**
Total Directly Owned	**$ 640,900,005**	**$ 1,208,956,158**

Total Real Estate	**$ 4,507,117,780**	**$ 4,997,653,103**

Cash		
Asset Description	**Cost**	**Fair Value**
Northern Trust London	$ 27,881,937	$ 27,881,937
Northern Trust Custom Cash Fund	630,296,416	630,296,416
Total Cash	**$ 658,178,353**	**$ 658,178,353**

Forex - Purchases		
Asset Description	**Cost**	**Fair Value**
Australian Dollar	$ 127,613,220	$ 117,555,241
Brazilian Real	747,574,151	684,547,072
British Pound Sterling	53,194,187	51,272,731
Canadian Dollar	72,159,140	69,849,259
Chilean Peso	10,790,256	10,213,702
Colombian Peso	72,914,919	71,447,051
Czech Koruna	257,574	251,035
Danish Krone	11,827,545	11,715,539
Egyptian Pound	9,078,951	9,114,681
Euro	307,879,602	298,429,587
Hk Offshore Chinese Yuan Renminbi	118,031,456	114,883,142
Hong Kong Dollar	84,342,672	84,399,538
Hungarian Forint	465,675	461,388
Indian Rupee	182,455,647	179,438,197
Indonesian Rupiah	142,410,219	140,331,369
Japanese Yen	355,654,696	339,560,302
Kuwaiti Dinar	70,923,512	70,258,357
Malaysian Ringgit	834,508	831,269
Mexican Peso	65,362,076	63,103,345
New Israeli Shekel	768,543	762,962
New Taiwan Dollar	262,912,806	252,074,919
New Zealand Dollar	6,620,555	6,396,516
Norwegian Krone	8,287,233	7,924,230
Peruvian Nuevo Sol	58,819,596	58,303,458
Philippine Peso	219,171,678	217,543,237
Polish Zloty	328,538	313,963
Qatari Riyal	6,710,572	6,725,157
Saudi Riyal	1,997,414	1,995,171
Singapore Dollar	24,731,867	24,065,709
South African Rand	137,328	131,895
South Korean Won	178,209,390	164,702,175
Swedish Krona	2,700,182	2,660,858
Swiss Franc	347,243,895	327,693,094
Thai Baht	924,083	955,536
Turkish Lira	860,210	871,783
United Arab Emirates Dirham	15,200,359	15,198,215
United States Dollar	3,742,975,865	3,742,975,865
Total Forex - Purchases	**$ 7,312,370,120**	**$ 7,148,957,548**

Forex - Sales		
Asset Description	**Cost**	**Fair Value**
Australian Dollar	$ (79,037,104)	$ (74,068,729)
Brazilian Real	(719,959,952)	(674,705,929)
British Pound Sterling	(74,093,761)	(72,092,560)
Canadian Dollar	(260,747,427)	(250,886,815)
Chilean Peso	(12,431,398)	(11,920,563)
Colombian Peso	(74,989,448)	(71,641,699)
Czech Koruna	(396,312)	(384,678)
Danish Krone	(26,268,916)	(25,436,954)
Egyptian Pound	(9,073,137)	(9,169,865)
Euro	(447,401,605)	(432,357,029)
Hk Offshore Chinese Yuan Renminbi	(116,233,871)	(113,324,831)
Hong Kong Dollar	(118,195,543)	(118,174,487)
Hungarian Forint	(1,176,474)	(1,138,611)
Indian Rupee	(176,808,497)	(174,354,902)
Indonesian Rupiah	(142,272,005)	(139,778,780)
Japanese Yen	(240,446,472)	(228,437,267)
Kuwaiti Dinar	(69,926,183)	(69,270,937)
Mexican Peso	(75,580,161)	(71,018,658)
New Israeli Shekel	(2,176,008)	(2,170,264)
New Taiwan Dollar	(276,496,100)	(266,034,710)
New Zealand Dollar	(5,351,392)	(5,041,528)
Norwegian Krone	(16,468,595)	(16,026,061)
Peruvian Nuevo Sol	(58,088,067)	(57,573,040)
Philippine Peso	(218,620,918)	(217,850,722)
Polish Zloty	(1,917,983)	(1,902,480)
Qatari Riyal	(6,723,134)	(6,738,799)
Saudi Riyal	(1,856,832)	(1,854,294)
Singapore Dollar	(38,966,196)	(37,904,938)
South African Rand	(2,433,853)	(2,339,563)
South Korean Won	(216,711,722)	(201,849,835)
Swedish Krona	(35,677,844)	(34,418,273)
Swiss Franc	(192,716,354)	(182,373,047)
Thai Baht	(979,720)	(966,624)
Turkish Lira	(8,010,905)	(8,280,825)
United Arab Emirates Dirham	(14,741,974)	(14,741,914)
United States Dollar	(3,569,394,259)	(3,569,394,259)
Total Sales	**$(7,312,370,122)**	**$(7,165,624,470)**

Net Unrealized Gain/(Loss) Forex	**$ (2)**	**$ (16,666,922)**

Uncovered Derivitive Positions		
Asset Description	**Cost**	**Fair Value**
Total Uncovered Derivitive Positions	**$ 34,422,800**	**$ 34,422,800**

Options		
Asset Description	**Cost**	**Fair Value**
Total Options	**$ 263,942**	**$ 201,539**

Swaps		
Asset Description	**Cost**	**Fair Value**
Net Swaps	**$ 971,509**	**$ (1,461,896)**

Obligation to Return Cash Collateral Held		
Asset Description	**Cost**	**Market Value**
Fx Variation Margin Payable To The Bank Of New York Mellon, New York,Ny	$ (300,000)	$ (300,000)
OTC Der Cash Collpay To Societe Generale	(4,320,000)	(4,320,000)
OTC Der Cash Collpay To Ubssec	(60,000)	(60,000)
OTC Derivative Cash Collateralpayable To Citibank	(37,352)	(37,392)
OTC Derivative Cash Collateralpayable To Standard Chartered Bank	(10,850,000)	(10,850,000)
OTC Derivative Cash Collpay To Citibank	(190,000)	(190,000)
OTC Derivative Cash Collpay To RBS Greenwich	(630,000)	(630,000)
British Pound Sterling	343,515	343,515
Euro	(3,078)	(3,078)
Japanese Yen	200,146	200,146
United States Dollar	3,765,607	3,765,607
Total Obligation to Return Cash Collateral	**$ (12,081,162)**	**$ (12,081,202)**

Total Short Term Investments	**$ 681,755,440**	**$ 662,592,672**

ALTERNATIVES

Alternative Funds		
Asset Description	**Cost**	**Fair Value**
Abbott Capital Management IMRF	$461,177,626	15,305,938
Illinois Private Equity Fund Of Funds, Lp	2,897,938,561	4,278,241,431
Illinois Private Equity International Fund Of Funds, Lp	592,371,432	839,481,949
IMRF Private Credit Fund	727,260,382	725,096,145
IMRF Private Credit Fund - International	46,529,167	48,254,815
IMRF Unlisted Infrastructure Fund	240,830,929	282,117,087
Lincoln Brook Opportunities Fund,Lp	105,571,601	411,269,055
Oakbrook Opportunities Fund LP	251,091,118	321,924,908
Pantheon Ven Cap Investments - IMRF	253,289,154	2,107,461
Prairie State Opportunities Fund, LLC	219,315,261	449,094,509
SMAurora	193,271	13,557
Total	**$ 5,795,568,502**	**$ 7,372,906,855**
Total Alternative Investments	**$ 5,795,568,502**	**$ 7,372,906,855**
Total Portfolio	**$ 46,016,808,948**	**$ 55,235,360,904**

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