

**New York State Teachers' Retirement System**  
**Global Fixed Income Holdings**  
**As of June 30, 2024**

<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
ABBVIE INC	2.600	11/21/2024	1,211,498
ABBVIE INC	0.750	11/18/2027	1,922,315
ABBVIE INC	3.200	11/21/2029	344,101
ABBVIE INC	4.950	3/15/2031	1,409,325
ABBVIE INC	4.550	3/15/2035	1,138,270
ABBVIE INC	4.050	11/21/2039	573,275
ABBVIE INC	5.400	3/15/2054	4,944
ABN AMRO BANK NV	2.375	6/1/2027	1,039,338
ABN AMRO BANK NV	1.542	6/16/2027	2,028,977
ABN AMRO BANK NV	2.470	12/13/2029	791,716
ABN AMRO BANK NV	3.875	1/15/2032	214,866
ABN AMRO BANK NV	3.000	6/1/2032	304,885
ABN AMRO BANK NV	3.324	3/13/2037	327,785
ACCESS GROUP INC	5.825	9/26/2033	436,206
ACCESS GROUP INC	5.950	2/25/2036	41,547
ACCOR SA	2.375	11/29/2028	302,449
ACEF HOLDING SCA	1.250	4/26/2030	546,146
ADANI PORTS AND SPECIAL	4.375	7/3/2029	536,863
ADANI PORTS AND SPECIAL	5.000	8/2/2041	468,067
ADAPTHEALTH LLC	5.125	3/1/2030	1,062,829
AEP TEXAS INC	3.950	6/1/2028	1,519,565
AEP TEXAS INC	5.400	6/1/2033	973,529
AERCAP IRELAND CAP/GLOBA	2.450	10/29/2026	727,610
AERCAP IRELAND CAP/GLOBA	3.650	7/21/2027	1,368,661
AERCAP IRELAND CAP/GLOBA	3.300	1/30/2032	128,882
AES CORP/THE	1.375	1/15/2026	749,692
AES CORP/THE	3.950	7/15/2030	1,060,626
AES CORP/THE	2.450	1/15/2031	3,268,542
AES CORP/THE	7.600	1/15/2055	404,945
AETNA INC	3.875	8/15/2047	290,431
AFLAC INC	0.932	1/25/2027	1,676,418
AFLAC INC	2.108	10/23/2047	2,291,036
AFRICAN EXPORT IMPORT BA	3.798	5/17/2031	256,218
AGCO CORP	5.800	3/21/2034	276,916
AIB GROUP PLC	0.500	11/17/2027	1,337,382
AIB GROUP PLC	5.750	2/16/2029	3,705,089
AIB GROUP PLC	4.625	7/23/2029	1,389,989
AIB GROUP PLC	6.608	9/13/2029	2,410,238
AIB GROUP PLC	2.875	5/30/2031	569,353
AIB GROUP PLC	5.871	3/28/2035	1,524,924
AIB GROUP PLC	4.625	5/20/2035	414,848
AIR LEASE CORP	3.625	12/1/2027	478,261
AIR LEASE CORP	5.300	2/1/2028	2,744,050
AIR LIQUIDE FINANCE	3.375	5/29/2034	425,459
AIR PRODUCTS + CHEMICALS	4.850	2/8/2034	319,013
AIRBUS SE	1.625	6/9/2030	578,045
AKER BP ASA	2.000	7/15/2026	511,704
AKER BP ASA	5.600	6/13/2028	2,254,714
AKER BP ASA	4.000	1/15/2031	1,334,218
AKER BP ASA	6.000	6/13/2033	2,833,842
ALCON FINANCE CORP	5.375	12/6/2032	366,716
ALEXANDRIA REAL ESTATE E	2.000	5/18/2032	313,064
ALFA S.A.	6.875	3/25/2044	521,021
ALLIANZ SE	1.301	9/25/2049	1,016,975
ALLIANZ SE	5.824	7/25/2053	1,056,663
ALLIANZ SE	3.200	12/31/2099	490,379
AMADEUS IT GROUP SA	3.500	3/21/2029	426,197
AMEREN CORP	2.500	9/15/2024	124,086
AMERICA MOVIL SAB DE CV	3.625	4/22/2029	3,540,078
AMERICA MOVIL SAB DE CV	2.875	5/7/2030	2,471,751

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
AMERICAN EXPRESS CO	6.093	4/23/2027	801,799
AMERICAN EXPRESS CO	5.043	5/1/2034	244,484
AMERICAN HOMES 4 RENT	5.500	2/1/2034	589,990
AMERICAN MEDICAL SYST EU	0.750	3/8/2025	1,338,365
AMERICAN TOWER CORP	1.600	4/15/2026	373,388
AMERICAN TOWER CORP	1.450	9/15/2026	596,436
AMERICAN TOWER CORP	0.875	5/21/2029	465,788
AMERICAN TOWER CORP	2.900	1/15/2030	2,071,661
AMERICAN TOWER CORP	1.875	10/15/2030	325,657
AMERICAN TOWER CORP	4.625	5/16/2031	221,671
AMERICAN WATER CAPITAL C	4.200	9/1/2048	198,772
AMERICAN WATER CAPITAL C	3.450	5/1/2050	186,894
AMERICAN WATER CAPITAL C	3.250	6/1/2051	391,075
AMGEN INC	5.150	3/2/2028	1,574,769
AMGEN INC	4.200	3/1/2033	380,767
AMGEN INC	5.250	3/2/2033	3,714,144
AMGEN INC	5.600	3/2/2043	192,178
AMGEN INC	5.650	3/2/2053	7,125,335
AMPRION GMBH	3.450	9/22/2027	425,977
ANGEL OAK MORTGAGE TRUST	1.458	9/25/2066	311,651
ANGLIAN WATER SERV FIN	5.750	6/7/2043	365,175
ANGLO AMERICAN CAPITAL	4.875	5/14/2025	595,403
ANGLO AMERICAN CAPITAL	5.625	4/1/2030	674,334
ANGLO AMERICAN CAPITAL	2.625	9/10/2030	597,242
ANGLO AMERICAN CAPITAL	2.875	3/17/2031	369,642
ANGLO AMERICAN CAPITAL	4.125	3/15/2032	428,888
ANGLO AMERICAN CAPITAL	4.750	9/21/2032	523,958
ANGLO AMERICAN CAPITAL	6.000	4/5/2054	197,813
ANHEUSER BUSCH CO/INBEV	4.700	2/1/2036	2,416,805
ANHEUSER BUSCH CO/INBEV	4.900	2/1/2046	378,003
ANHEUSER BUSCH INBEV WOR	4.750	1/23/2029	323,157
ANHEUSER BUSCH INBEV WOR	3.750	7/15/2042	569,721
ANHEUSER BUSCH INBEV WOR	4.600	4/15/2048	92,865
ANHEUSER BUSCH INBEV WOR	4.439	10/6/2048	462,094
ANHEUSER BUSCH INBEV WOR	5.550	1/23/2049	634,710
ANTOFAGASTA PLC	6.250	5/2/2034	466,065
AON NORTH AMERICA INC	5.300	3/1/2031	907,355
AON NORTH AMERICA INC	5.750	3/1/2054	1,056,300
AP MOLLER MAERSK A/S	5.875	9/14/2033	613,338
APA INFRASTRUCTURE LTD	2.500	3/15/2036	608,033
APPLE INC	2.200	9/11/2029	798,579
APPLE INC	2.650	2/8/2051	442,609
APTIV PLC/APTIV GLOB	4.250	6/11/2036	530,211
ARCADIS NV	4.875	2/28/2028	441,488
ARCH CAPITAL FINANCE LLC	4.011	12/15/2026	1,647,682
ARES CLO LTD	6.769	4/15/2035	3,425,952
ASHTED CAPITAL INC	5.800	4/15/2034	471,389
ASIAN DEVELOPMENT BANK	1.125	6/10/2025	1,714,171
ASR NEDERLAND NV	7.000	12/7/2043	362,886
ASSA ABLOY AB	3.750	9/13/2026	2,403,503
ASSA ABLOY AB	3.875	9/13/2030	1,911,447
ASSURED GUARANTY US HLDG	6.125	9/15/2028	411,843
AT+T INC	5.539	2/20/2026	799,956
AT+T INC	5.500	3/15/2027	63,326
AT+T INC	2.300	6/1/2027	744,666
AT+T INC	4.350	3/1/2029	726,885
AT+T INC	4.300	2/15/2030	335,313
AT+T INC	2.750	6/1/2031	984,738
AT+T INC	5.200	11/18/2033	1,618,104
AT+T INC	2.550	12/1/2033	91,442

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AT+T INC	5.400	2/15/2034	3,380,034
AT+T INC	1.800	9/14/2039	248,754
AT+T INC	3.500	6/1/2041	164,260
AT+T INC	4.250	6/1/2043	515,354
AT+T INC	4.750	5/15/2046	345,949
AT+T INC	3.650	6/1/2051	3,653,864
AT+T INC	3.850	6/1/2060	139,471
ATKORE INC	4.250	6/1/2031	1,716,413
AUSTRALIAN GOVERNMENT	3.250	4/21/2029	3,971,294
AUSTRALIAN GOVERNMENT	2.750	5/21/2041	1,539,426
AUSTRALIAN GOVERNMENT	1.750	6/21/2051	880,170
AUSTRALIAN GOVERNMENT	1.750	6/21/2051	2,523,746
AUSTRALIAN GOVERNMENT	4.750	6/21/2054	627,446
AUTODESK INC	2.400	12/15/2031	581,020
AUTOSTRADE PER L ITALIA	2.000	1/15/2030	690,960
AUTOZONE INC	6.250	11/1/2028	161,609
AUTOZONE INC	6.550	11/1/2033	533,593
AVALONBAY COMMUNITIES	2.050	1/15/2032	327,295
AVANGRID INC	3.800	6/1/2029	279,093
AVIVA PLC	6.125	11/14/2036	318,556
AVIVA PLC	6.875	11/27/2053	1,397,024
AVIVA PLC	4.000	6/3/2055	1,047,292
AXA SA	1.875	7/10/2042	177,401
AXA SA	5.500	7/11/2043	4,653,893
AXALTA COATING SYSTEMS	3.375	2/15/2029	782,847
BABCOCK INTL GROUP PLC	1.375	9/13/2027	1,192,022
BALBOA BAY LOAN FUNDING LTD	6.745	4/20/2036	1,725,000
BALL CORP	6.875	3/15/2028	1,026,371
BANCA MONTE DEI PASCHI S	3.500	4/23/2029	1,872,991
BANCO BPI SA	3.625	7/4/2028	3,247,777
BANCO DE CHILE	2.990	12/9/2031	1,493,387
BANCO DE SABADELL SA	4.000	1/15/2030	1,513,780
BANCO SANTANDER SA	5.179	11/19/2025	990,343
BANCO SANTANDER SA	4.250	4/11/2027	1,741,552
BANCO SANTANDER SA	1.722	9/14/2027	733,618
BANCO SANTANDER SA	5.552	3/14/2028	998,087
BANCO SANTANDER SA	0.625	6/24/2029	475,848
BANCO SANTANDER SA	3.490	5/28/2030	358,144
BANCO SANTANDER SA	6.938	11/7/2033	873,806
BANGKOK BANK PCL/HK	5.650	7/5/2034	640,960
BANK BANK 2021 BN31 A4	2.036	2/15/2054	693,875
BANK BANK 2022 BNK42 A5	4.493	6/15/2055	565,920
BANK GOSPODARSTWA KRAJOW	5.375	5/22/2033	371,194
BANK OF AMERICA AUTO TRUST	5.850	8/17/2026	1,177,080
BANK OF AMERICA CORP	4.827	7/22/2026	940,841
BANK OF AMERICA CORP	5.202	4/25/2029	2,271,395
BANK OF AMERICA CORP	5.819	9/15/2029	2,041,868
BANK OF AMERICA CORP	2.496	2/13/2031	1,430,498
BANK OF AMERICA CORP	2.592	4/29/2031	938,108
BANK OF AMERICA CORP	2.687	4/22/2032	338,048
BANK OF AMERICA CORP	2.972	2/4/2033	2,329,795
BANK OF AMERICA CORP	4.571	4/27/2033	1,023,222
BANK OF AMERICA CORP	5.288	4/25/2034	4,714,988
BANK OF AMERICA CORP	5.872	9/15/2034	2,365,999
BANK OF IRELAND GROUP	2.029	9/30/2027	1,381,515
BANK OF IRELAND GROUP	6.750	3/1/2033	545,890
BANK OF NEW YORK MELLON	5.224	11/21/2025	1,098,033
BANK OF NOVA SCOTIA	3.450	4/11/2025	477,004
BANK OF NOVA SCOTIA	3.250	1/18/2028	5,502,793
BANQUE FED CRED MUTUEL	4.375	5/2/2030	766,250

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BANQUE FED CRED MUTUEL	4.750	11/10/2031	2,013,632
BANQUE FED CRED MUTUEL	3.875	6/16/2032	634,131
BANQUE FED CRED MUTUEL	3.750	2/1/2033	106,986
BANQUE FED CRED MUTUEL	4.375	1/11/2034	733,428
BARCLAYS COMMERCIAL MORTGAGE S	5.451	4/15/2056	1,513,474
BARCLAYS COMMERCIAL MORTGAGE S	6.151	3/15/2057	1,576,390
BARCLAYS DRYROCK ISSUANCE TRUS	6.233	8/15/2028	1,609,083
BARCLAYS DRYROCK ISSUANCE TRUS	4.720	2/15/2029	3,072,968
BARCLAYS PLC	2.279	11/24/2027	995,884
BARCLAYS PLC	5.674	3/12/2028	638,973
BARCLAYS PLC	5.690	3/12/2030	606,622
BARCLAYS PLC	4.918	8/8/2030	753,840
BARCLAYS PLC	3.250	1/17/2033	472,438
BARCLAYS PLC	4.347	5/8/2035	268,237
BARCLAYS PLC	4.973	5/31/2036	290,543
BARCLAYS PLC	7.125	12/31/2099	563,867
BAT INTL FINANCE PLC	2.250	6/26/2028	1,138,400
BAT INTL FINANCE PLC	2.250	1/16/2030	219,703
BAYER AG	2.375	11/12/2079	209,163
BAYER AG	6.625	9/25/2083	758,127
BAYER US FINANCE LLC	6.375	11/21/2030	819,818
BAYER US FINANCE LLC	6.875	11/21/2053	975,966
BECTON DICKINSON + CO	0.034	8/13/2025	241,579
BECTON DICKINSON + CO	3.828	6/7/2032	673,528
BECTON DICKINSON EURO	4.029	6/7/2036	750,945
BELGIUM KINGDOM	0.350	6/22/2032	1,954,427
BELGIUM KINGDOM	2.850	10/22/2034	2,481,914
BELGIUM KINGDOM	4.250	3/28/2041	1,881,172
BELGIUM KINGDOM	3.450	6/22/2043	748,956
BELGIUM KINGDOM	3.500	6/22/2055	684,776
BELGIUM KINGDOM	2.250	6/22/2057	527,178
BENEFIT STREET PARTNERS CLO LT	7.424	4/25/2036	2,014,191
BERKSHIRE HATHAWAY INC	0.010	3/12/2025	1,086,416
BERRY GLOBAL INC	5.500	4/15/2028	498,944
BIMBO BAKERIES USA INC	6.050	1/15/2029	616,695
BIMBO BAKERIES USA INC	6.400	1/15/2034	211,440
BIMBO BAKERIES USA INC	5.375	1/9/2036	194,893
BLACKROCK FUNDING INC	5.250	3/14/2054	231,927
BLACKSTONE PP EUR HOLD	1.000	5/4/2028	1,169,884
BLACKSTONE PP EUR HOLD	1.750	3/12/2029	453,547
BLACKSTONE PP EUR HOLD	3.625	10/29/2029	332,593
BLOCK INC	6.500	5/15/2032	202,678
BMO MORTGAGE TRUST	5.765	6/15/2056	1,646,301
BMW US CAPITAL LLC	5.150	8/11/2033	601,584
BMW VEHICLE LEASE TRUST	4.980	3/25/2027	994,620
BNP PARIBAS	3.375	1/9/2025	937,554
BNP PARIBAS	2.219	6/9/2026	531,672
BNP PARIBAS	1.323	1/13/2027	560,074
BNP PARIBAS	5.125	1/13/2029	994,331
BNP PARIBAS	5.335	6/12/2029	999,074
BNP PARIBAS	2.538	7/13/2029	799,462
BNP PARIBAS	5.176	1/9/2030	1,662,404
BNP PARIBAS	0.875	7/11/2030	645,258
BNP PARIBAS	4.125	9/26/2032	548,876
BNP PARIBAS	3.132	1/20/2033	504,918
BNP PARIBAS	4.375	3/1/2033	953,247
BOEING CO	3.250	2/1/2028	2,197,916
BOEING CO	5.150	5/1/2030	1,752,522
BOEING CO	3.250	2/1/2035	58,036
BOEING CO	3.625	3/1/2048	54,739

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BOEING CO	3.850	11/1/2048	56,233
BOEING CO	5.930	5/1/2060	268,215
BOEING CO/THE	6.528	5/1/2034	1,023,900
BOEING CO/THE	6.858	5/1/2054	461,777
BON SECOURS MERCY	2.095	6/1/2031	351,265
BONOS DE TESORERIA	5.940	2/12/2029	450,427
BONOS DE TESORERIA	5.400	8/12/2034	639,540
BONOS Y OBLIG DEL ESTADO	2.800	5/31/2026	1,874,707
BONOS Y OBLIG DEL ESTADO	1.300	10/31/2026	2,887,886
BONOS Y OBLIG DEL ESTADO	3.500	5/31/2029	4,716,372
BONOS Y OBLIG DEL ESTADO	1.950	7/30/2030	4,497,820
BONOS Y OBLIG DEL ESTADO	1.250	10/31/2030	671,429
BONOS Y OBLIG DEL ESTADO	0.100	4/30/2031	2,118,762
BONOS Y OBLIG DEL ESTADO	2.550	10/31/2032	2,801,050
BONOS Y OBLIG DEL ESTADO	3.150	4/30/2033	11,139,455
BONOS Y OBLIG DEL ESTADO	3.250	4/30/2034	16,462,561
BONOS Y OBLIG DEL ESTADO	3.450	10/31/2034	1,037,044
BONOS Y OBLIG DEL ESTADO	4.200	1/31/2037	6,106,414
BONOS Y OBLIG DEL ESTADO	3.450	7/30/2043	1,422,146
BONOS Y OBLIG DEL ESTADO	2.900	10/31/2046	2,022,474
BONOS Y OBLIG DEL ESTADO	1.900	10/31/2052	1,073,749
BONOS Y OBLIG DEL ESTADO	3.450	7/30/2066	389,495
BOOKING HOLDINGS INC	4.250	5/15/2029	1,870,845
BOOKING HOLDINGS INC	4.500	11/15/2031	1,424,338
BOOKING HOLDINGS INC	4.000	3/1/2044	230,137
BOSTON GAS COMPANY	3.001	8/1/2029	322,998
BOSTON PROPERTIES LP	3.400	6/21/2029	355,513
BOSTON SCIENTIFIC CORP	0.625	12/1/2027	190,081
BP CAP MARKETS AMERICA	4.812	2/13/2033	436,253
BP CAP MARKETS AMERICA	4.893	9/11/2033	777,925
BP CAP MARKETS AMERICA	2.939	6/4/2051	69,832
BP CAPITAL MARKETS BV	1.467	9/21/2041	109,455
BP CAPITAL MARKETS PLC	1.594	7/3/2028	374,452
BP CAPITAL MARKETS PLC	1.231	5/8/2031	393,822
BPCE SA	1.652	10/6/2026	3,690,254
BPCE SA	1.750	4/26/2027	306,349
BPCE SA	6.612	10/19/2027	1,396,260
BPCE SA	6.714	10/19/2029	777,528
BPCE SA	4.125	3/8/2033	535,993
BPCE SA	7.003	10/19/2034	748,308
BPCE SA	5.936	5/30/2035	249,005
BPCE SFH SOCIETE DE FI	3.000	10/17/2029	3,180,302
BPER BANCA	3.750	10/22/2028	1,518,001
BPR TRUST	7.227	4/15/2037	2,549,999
BRAVO RESIDENTIAL FUNDING TRUS	5.943	12/1/2063	2,019,704
BRINK S CO/THE	6.500	6/15/2029	303,145
BRISTOL MYERS SQUIBB CO	3.400	7/26/2029	326,143
BRISTOL MYERS SQUIBB CO	5.100	2/22/2031	200,767
BRISTOL MYERS SQUIBB CO	5.200	2/22/2034	971,015
BRISTOL MYERS SQUIBB CO	5.500	2/22/2044	168,049
BRISTOL MYERS SQUIBB CO	6.250	11/15/2053	429,619
BRITISH COLUMBIA PROV OF	2.850	6/18/2025	1,368,193
BRITISH COLUMBIA PROV OF	5.250	5/23/2034	2,075,555
BRITISH COLUMBIA PROV OF	4.950	6/18/2040	927,992
BRITISH COLUMBIA PROV OF	2.950	6/18/2050	397,460
BRITISH TELECOMMUNICATIO	5.125	12/4/2028	498,337
BROADCOM INC	1.950	2/15/2028	268,548
BROADCOM INC	2.450	2/15/2031	134,738
BROADCOM INC	4.150	4/15/2032	678,134
BROADCOM INC	4.300	11/15/2032	2,201,147

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BROADCOM INC	3.419	4/15/2033	68,972
BROADCOM INC	3.469	4/15/2034	2,666,601
BROADCOM INC	3.137	11/15/2035	2,275,038
BROADCOM INC	4.926	5/15/2037	352,693
BROOKFIELD FINANCE INC	6.350	1/5/2034	1,048,064
BULGARIA	4.500	1/27/2033	189,177
BUNDESREPUB. DEUTSCHLAND	1.000	8/15/2024	18,298,776
BUNDESREPUB. DEUTSCHLAND	0.500	8/15/2027	16,916,110
BUNDESREPUB. DEUTSCHLAND	2.200	2/15/2034	2,793,651
BUNDESREPUB. DEUTSCHLAND	4.750	7/4/2034	6,486,838
BUNDESREPUB. DEUTSCHLAND	4.000	1/4/2037	5,135,110
BUNDESREPUB. DEUTSCHLAND	1.000	5/15/2038	3,856,163
BUNDESREPUB. DEUTSCHLAND	2.600	5/15/2041	1,647,756
BUNDESREPUB. DEUTSCHLAND	1.250	8/15/2048	1,147,871
BUNDESREPUB. DEUTSCHLAND	0.010	8/15/2052	8,724,818
BUONI POLIENNALI DEL TES	1.450	5/15/2025	3,001,805
BUONI POLIENNALI DEL TES	0.010	4/1/2026	3,606,249
BUONI POLIENNALI DEL TES	3.850	9/15/2026	3,552,009
BUONI POLIENNALI DEL TES	3.800	8/1/2028	4,891,538
BUONI POLIENNALI DEL TES	4.100	2/1/2029	1,440,090
BUONI POLIENNALI DEL TES	2.800	6/15/2029	8,394,450
BUONI POLIENNALI DEL TES	5.250	11/1/2029	2,582,816
BUONI POLIENNALI DEL TES	0.900	4/1/2031	2,217,520
BUONI POLIENNALI DEL TES	3.850	7/1/2034	19,349,569
BUONI POLIENNALI DEL TES	4.050	10/30/2037	1,978,253
BUONI POLIENNALI DEL TES	3.250	3/1/2038	574,906
BUONI POLIENNALI DEL TES	2.150	9/1/2052	1,453,705
BUONI POLIENNALI DEL TES	4.500	10/1/2053	408,915
BUONI POLIENNALI DEL TES	2.800	3/1/2067	256,002
BUPA FINANCE PLC	5.000	10/12/2030	998,830
BURLINGTN NORTH SANTA FE	5.500	3/15/2055	115,209
BX TRUST	7.089	10/15/2036	540,375
BX TRUST	8.368	3/15/2041	149,813
BX TRUST	7.419	3/15/2041	499,375
CAIXABANK SA	1.000	9/25/2025	207,645
CAIXABANK SA	0.375	11/18/2026	613,293
CAIXABANK SA	0.625	1/21/2028	299,193
CAIXABANK SA	0.750	5/26/2028	197,695
CAIXABANK SA	6.208	1/18/2029	5,124,426
CAIXABANK SA	5.375	11/14/2030	458,341
CAIXABANK SA	6.125	5/30/2034	340,369
CAIXABANK SA	5.125	7/19/2034	802,160
CAIXABANK SA	6.037	6/15/2035	2,495,055
CALIFORNIA ST UNIV REVENUE	2.897	11/1/2051	485,031
CALIFORNIA ST UNIV REVENUE	2.939	11/1/2052	232,206
CAMPBELL SOUP CO	5.200	3/21/2029	1,050,612
CAMPBELL SOUP CO	5.400	3/21/2034	1,066,949
CANADA HOUSING TRUST	1.550	12/15/2026	1,029,513
CANADA HOUSING TRUST	4.150	6/15/2033	521,751
CANADIAN GOVERNMENT	3.250	9/1/2028	8,201,040
CANADIAN GOVERNMENT	1.250	6/1/2030	1,228,724
CANADIAN GOVERNMENT	2.000	6/1/2032	3,422,887
CANADIAN GOVERNMENT	4.000	6/1/2041	1,169,006
CANADIAN GOVERNMENT	2.750	12/1/2048	1,883,278
CANADIAN GOVERNMENT	1.750	12/1/2053	313,187
CAPITAL ONE FINANCIAL CO	4.200	10/29/2025	587,595
CAPITAL ONE FINANCIAL CO	1.878	11/2/2027	733,518
CAPITAL ONE FINANCIAL CO	6.312	6/8/2029	562,751
CAPITAL ONE FINANCIAL CO	5.700	2/1/2030	889,209
CAPITAL ONE FINANCIAL CO	5.817	2/1/2034	593,843

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
CAPITAL ONE FINANCIAL CO	6.377	6/8/2034	1,190,114
CARRIER GLOBAL CORP	4.125	5/29/2028	1,652,848
CARRIER GLOBAL CORP	4.500	11/29/2032	840,475
CARRIER GLOBAL CORP	5.900	3/15/2034	626,201
CASCADE FUNDING MORTGAGE TRUST	1.390	9/22/2031	511,992
CASCADES INC/USA INC	5.375	1/15/2028	288,792
CASTELLUM HELSINKI	0.875	9/17/2029	265,020
CBRE GI OPEN END FUND	0.500	1/27/2028	472,211
CBRE SERVICES INC	2.500	4/1/2031	581,496
CCO HLDGS LLC/CAP CORP	4.750	3/1/2030	606,289
CDP FINANCIAL INC	1.125	4/6/2027	5,162,083
CDW LLC/CDW FINANCE	3.569	12/1/2031	262,023
CELANESE US HOLDINGS LLC	6.350	11/15/2028	1,515,534
CELANESE US HOLDINGS LLC	6.330	7/15/2029	1,984,992
CELANESE US HOLDINGS LLC	6.550	11/15/2030	428,447
CELANESE US HOLDINGS LLC	6.700	11/15/2033	315,255
CELLNEX FINANCE	3.875	7/7/2041	473,893
CENT CLO LP	6.896	1/20/2034	4,388,258
CENTENE CORP	2.450	7/15/2028	208,640
CENTENE CORP	3.000	10/15/2030	4,194,113
CENTENE CORP	2.500	3/1/2031	131,309
CENTERPOINT ENER HOUSTON	5.200	10/1/2028	201,670
CF INDUSTRIES INC	5.150	3/15/2034	676,046
CF INDUSTRIES INC	4.950	6/1/2043	218,068
CF INDUSTRIES INC	5.375	3/15/2044	711,163
CHANNEL LINK	2.706	6/30/2050	1,031,014
CHARTER COMM OPT LLC/CAP	4.908	7/23/2025	406,017
CHARTER COMM OPT LLC/CAP	6.150	11/10/2026	1,277,225
CHARTER COMM OPT LLC/CAP	2.250	1/15/2029	551,270
CHARTER COMM OPT LLC/CAP	2.300	2/1/2032	944,737
CHARTER COMM OPT LLC/CAP	3.700	4/1/2051	526,000
CHARTER COMM OPT LLC/CAP	3.900	6/1/2052	332,356
CHARTER COMM OPT LLC/CAP	6.834	10/23/2055	472,736
CHEMOURS CO	5.375	5/15/2027	711,915
CHENIERE ENERGY INC	5.650	4/15/2034	1,451,146
CHESAPEAKE FUNDING II LLC	0.470	4/15/2033	250,074
CIE DE SAINT GOBAIN SA	3.750	11/29/2026	753,591
CIE FINANCEMENT FONCIER	0.875	9/11/2028	3,414,193
CIE FINANCEMENT FONCIER	3.375	9/16/2031	1,407,012
CIE GENERALE DES ESTABLI	1.750	9/3/2030	488,607
CIGNA GROUP/THE	5.685	3/15/2026	1,449,981
CIGNA GROUP/THE	4.375	10/15/2028	339,875
CIGNA GROUP/THE	2.375	3/15/2031	805,382
CIGNA GROUP/THE	5.400	3/15/2033	661,504
CISCO SYSTEMS INC	4.800	2/26/2027	912,526
CISCO SYSTEMS INC	5.300	2/26/2054	269,339
CISCO SYSTEMS INC	5.350	2/26/2064	384,431
CITIBANK CREDIT CARD ISSUANCE	5.230	12/8/2027	1,423,593
CITIGROUP INC	3.875	3/26/2025	1,888,628
CITIGROUP INC	3.106	4/8/2026	1,543,047
CITIGROUP INC	3.713	9/22/2028	430,107
CITIGROUP INC	4.075	4/23/2029	436,194
CITIGROUP INC	5.174	2/13/2030	546,796
CITIGROUP INC	2.976	11/5/2030	133,600
CITIGROUP INC	4.412	3/31/2031	953,070
CITIGROUP INC	3.750	5/14/2032	265,173
CITIGROUP INC	3.785	3/17/2033	735,990
CITIGROUP INC	4.910	5/24/2033	624,169
CITIGROUP INC	6.270	11/17/2033	1,047,333
CITIGROUP INC	6.174	5/25/2034	1,220,388

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CITIGROUP INC	5.449	6/11/2035	297,650
CITIZENS FINANCIAL GROUP	5.841	1/23/2030	368,844
CITIZENS FINANCIAL GROUP	6.645	4/25/2035	268,748
CIVITAS RESOURCES INC	8.375	7/1/2028	1,032,112
CK HUTCHISON INTL 19 LTD	3.625	4/11/2029	3,508,616
CK HUTCHISON INTL 23	4.750	4/21/2028	444,290
CK HUTCHISON INTL 23	4.875	4/21/2033	771,865
CLOROX COMPANY	1.800	5/15/2030	417,148
CNA FINANCIAL CORP	5.125	2/15/2034	387,261
CNH CAPITAL CANADA RECEIVABLES	1.001	11/16/2026	169,028
COCA COLA CONSOLIDATED	5.450	6/1/2034	353,155
CODELCO INC	6.300	9/8/2053	198,195
COLT FUNDING LLC	1.110	10/25/2066	1,537,509
COLUMBIA PIPELINE HOLDCO	6.055	8/15/2026	937,407
COLUMBIA PIPELINE HOLDCO	6.042	8/15/2028	2,096,563
COLUMBIA PIPELINE HOLDCO	5.681	1/15/2034	275,493
COLUMBIA PIPELINES OPCO	5.927	8/15/2030	480,084
COLUMBIA PIPELINES OPCO	6.036	11/15/2033	255,479
COLUMBIA PIPELINES OPCO	6.497	8/15/2043	328,066
COLUMBIA PIPELINES OPCO	6.544	11/15/2053	142,248
COMCAST CORP	5.250	11/7/2025	324,770
COMCAST CORP	4.150	10/15/2028	338,830
COMCAST CORP	4.650	2/15/2033	1,158,520
COMCAST CORP	3.900	3/1/2038	1,017,049
COMCAST CORP	2.937	11/1/2056	422,251
COMCAST CORP	5.500	5/15/2064	72,162
COMMERZBANK AG	5.250	3/25/2029	892,444
COMMONSPIRIT HEALTH	3.347	10/1/2029	63,335
COMMONSPIRIT HEALTH	2.782	10/1/2030	1,772,070
COMMUNITY OF MADRID SPAI	4.300	9/15/2026	5,379,527
COMMUNITY OF MADRID SPAI	2.398	6/2/2031	3,919,457
COMPASS GROUP FINANCE NV	3.000	3/8/2030	418,940
CONAGRA BRANDS INC	5.300	10/1/2026	399,523
CONSTELLATION BRANDS INC	4.650	11/15/2028	97,858
CONSTELLATION EN GEN LLC	6.125	1/15/2034	416,763
CONSTELLATION SOFTWARE	5.158	2/16/2029	790,717
CONSUMERS ENERGY CO	3.250	8/15/2046	290,351
CONTINENTAL RESOURCES	5.750	1/15/2031	1,838,723
CONTINENTAL RESOURCES	2.875	4/1/2032	1,356,645
COOPERATIEVE RABOBANK UA	1.106	2/24/2027	1,207,464
COOPERATIEVE RABOBANK UA	0.010	7/2/2030	4,031,028
COREBRIDGE FINANCIAL INC	3.500	4/4/2025	565,430
CORNING INC	0.698	8/9/2024	3,728,521
COTY INC	4.500	5/15/2027	107,922
CPPIB CAPITAL INC	0.250	4/6/2027	3,714,896
CPPIB CAPITAL INC	0.875	2/6/2029	2,320,371
CRED MUTUEL HOME LOAN SF	3.250	4/20/2029	322,119
CREDIT ACCEPTANCE AUTO LOAN TR	1.000	5/15/2030	14,668
CREDIT AGRICOLE ITALIA	3.500	1/15/2030	646,748
CREDIT AGRICOLE ITALIA	0.375	1/20/2032	258,636
CREDIT AGRICOLE ITALIA	3.500	7/15/2033	650,127
CREDIT AGRICOLE LONDON	1.907	6/16/2026	433,187
CREDIT AGRICOLE SA	2.015	1/11/2027	693,669
CREDIT AGRICOLE SA	5.750	11/29/2027	1,395,590
CREDIT AGRICOLE SA	6.316	10/3/2029	1,027,023
CREDIT AGRICOLE SA	4.000	1/10/2033	696,014
CREDIT AGRICOLE SA	4.375	11/27/2033	775,009
CREDIT AGRICOLE SA	3.875	11/28/2034	542,165
CREDIT MUTUEL ARKEA	4.810	5/15/2035	322,017
CREDIT SUISSE MORTGAGE TRUST	1.841	10/25/2066	193,211



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CRH AMERICA INC	3.875	5/18/2025	1,523,522
CROATIA	1.125	6/19/2029	822,167
CTP NV	1.500	9/27/2031	525,301
CVS HEALTH CORP	3.250	8/15/2029	1,369,803
CVS HEALTH CORP	5.250	1/30/2031	790,921
CVS HEALTH CORP	1.875	2/28/2031	5,897,477
CVS HEALTH CORP	2.125	9/15/2031	2,059,283
CVS HEALTH CORP	4.780	3/25/2038	506,227
CVS HEALTH CORP	5.625	2/21/2053	556,985
CZECH REPUBLIC	1.750	6/23/2032	627,659
CZECH REPUBLIC	2.000	10/13/2033	218,073
CZECH REPUBLIC	1.950	7/30/2037	84,478
DAIMLER TRUCK FINAN NA	5.000	1/15/2027	322,643
DAIMLER TRUCK FINAN NA	5.500	9/20/2033	727,032
DANFOSS FIN 2 BV	0.750	4/28/2031	262,305
DANFOSS FIN I BV	0.375	10/28/2028	279,907
DANSKE BANK A/S	1.375	2/17/2027	463,368
DANSKE BANK A/S	4.298	4/1/2028	2,589,378
DANSKE BANK A/S	5.705	3/1/2030	1,052,929
DANSKE BANK A/S	4.750	6/21/2030	8,370,906
DANSKE MORTGAGE BANK PLC	3.500	1/29/2029	2,637,353
DCP MIDSTREAM OPERATING	5.625	7/15/2027	303,383
DELL INT LLC / EMC CORP	6.020	6/15/2026	829,590
DELL INT LLC / EMC CORP	5.300	10/1/2029	251,410
DELL INT LLC / EMC CORP	6.200	7/15/2030	78,735
DERWENT LONDON PLC	1.875	11/17/2031	398,019
DEUTSCHE BANK AG	1.875	2/23/2028	507,686
DEUTSCHE BANK AG	3.250	5/24/2028	630,864
DEUTSCHE BANK AG	5.000	9/5/2030	1,659,086
DEUTSCHE BANK AG	1.750	11/19/2030	188,394
DEUTSCHE BANK AG	4.625	12/31/2099	372,433
DEUTSCHE BANK NY	2.129	11/24/2026	142,351
DEUTSCHE BANK NY	2.311	11/16/2027	369,307
DEUTSCHE BANK NY	6.720	1/18/2029	283,795
DEUTSCHE BANK NY	3.547	9/18/2031	528,158
DEUTSCHE TELEKOM INT FIN	8.750	6/15/2030	320,573
DEVELOPMENT BK OF JAPAN	0.875	10/10/2025	4,276,425
DEVON ENERGY CORPORATION	5.850	12/15/2025	75,186
DIAGEO CAPITAL PLC	5.625	10/5/2033	415,218
DIAMONDBACK ENERGY INC	5.200	4/18/2027	1,410,297
DIAMONDBACK ENERGY INC	5.150	1/30/2030	975,851
DIAMONDBACK ENERGY INC	6.250	3/15/2033	602,441
DIAMONDBACK ENERGY INC	5.750	4/18/2054	344,152
DIAMONDBACK ENERGY INC	5.900	4/18/2064	125,487
DIGITAL DUTCH FINCO BV	0.625	7/15/2025	777,211
DIGITAL STOUT HOLDING LL	3.300	7/19/2029	342,222
DISCOVER CARD EXECUTION NOTE T	4.310	3/15/2028	1,674,381
DISCOVER FINANCIAL SVS	7.964	11/2/2034	766,052
DISCOVERY COMMUNICATIONS	3.950	3/20/2028	116,820
DOLLAR TREE INC	4.000	5/15/2025	468,074
DOMINION ENERGY INC	3.071	8/15/2024	1,518,968
DOMINION ENERGY SOUTH	6.250	10/15/2053	290,685
DSV FINANCE BV	1.375	3/16/2030	190,408
DSV FINANCE BV	0.500	3/3/2031	262,957
DTE ENERGY CO	5.100	3/1/2029	99,182
DTE ENERGY CO	2.950	3/1/2030	352,145
DUKE ENERGY CORP	4.300	3/15/2028	373,510
DUKE ENERGY CORP	4.500	8/15/2032	523,628
DUKE ENERGY CORP	5.800	6/15/2054	582,841
DUKE ENERGY PROGRESS LLC	5.100	3/15/2034	198,350

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DUKE UNIVERSITY HEALTH	3.920	6/1/2047	513,113
DUQUESNE LIGHT HOLDINGS	2.532	10/1/2030	988,494
DUQUESNE LIGHT HOLDINGS	2.775	1/7/2032	811,667
E.ON INTL FINANCE BV	6.375	6/7/2032	689,181
E.ON SE	4.125	3/25/2044	460,627
EAST OHIO GAS CO/THE	1.300	6/15/2025	892,456
EBAY INC	2.700	3/11/2030	528,792
ECMC GROUP STUDENT LOAN TRUST	6.650	12/27/2066	824,940
ECMC GROUP STUDENT LOAN TRUST	6.250	9/25/2068	1,442,464
EDISON INTERNATIONAL	5.250	11/15/2028	1,903,178
EDISON INTERNATIONAL	7.875	6/15/2054	309,118
EDP	3.875	6/26/2028	1,296,886
EDP FINANCE BV	3.625	7/15/2024	354,652
EDP FINANCE BV	0.375	9/16/2026	359,953
EDP FINANCE BV	0.375	9/16/2026	599,922
EDP FINANCE BV	1.710	1/24/2028	830,618
EDP FINANCE BV	1.875	9/21/2029	786,672
EDP SERVICIOS FIN ESP SA	4.375	4/4/2032	221,879
EFSF	0.400	2/17/2025	5,814,438
EFSF	0.875	4/10/2035	4,139,624
ELECTRICITE DE FRANCE SA	4.500	9/21/2028	1,302,208
ELECTRICITE DE FRANCE SA	5.875	7/18/2031	677,623
ELECTRICITE DE FRANCE SA	6.125	6/2/2034	257,078
ELECTRICITE DE FRANCE SA	4.625	1/25/2043	848,243
ELECTRICITE DE FRANCE SA	2.000	12/9/2049	2,454,638
ELECTRICITE DE FRANCE SA	5.125	9/22/2050	1,065,320
ELEVANCE HEALTH INC	5.125	2/15/2053	275,944
ELEVANCE HEALTH INC	5.650	6/15/2054	405,599
ELI LILLY + CO	1.375	9/14/2061	174,289
EMD FINANCE LLC	3.250	3/19/2025	1,205,036
EMERA US FINANCE LP	3.550	6/15/2026	1,006,927
ENBRIDGE INC	5.250	4/5/2027	1,244,917
ENBRIDGE INC	3.200	6/8/2027	646,876
ENBRIDGE INC	6.000	11/15/2028	1,751,139
ENBRIDGE INC	6.200	11/15/2030	115,496
ENBRIDGE INC	5.700	3/8/2033	831,488
ENBRIDGE INC	5.625	4/5/2034	364,399
ENBRIDGE INC	4.100	9/21/2051	358,256
ENBRIDGE INC	6.700	11/15/2053	1,152,007
ENBW ENERGIE BADEN WU	1.125	11/5/2079	741,995
ENBW ENERGIE BADEN WU	1.875	6/29/2080	808,957
ENEL FINANCE INTL NV	1.125	9/16/2026	1,527,423
ENEL FINANCE INTL NV	1.875	7/12/2028	528,158
ENEL FINANCE INTL NV	2.250	7/12/2031	978,720
ENEL FINANCE INTL NV	5.500	6/26/2034	2,981,767
ENEL FINANCE INTL NV	0.875	9/28/2034	830,955
ENEL FINANCE INTL NV	5.750	9/14/2040	1,911,231
ENEL FINANCE INTL NV	7.750	10/14/2052	234,989
ENEL SPA	3.375	11/24/2081	307,077
ENEL SPA	1.375	12/31/2099	800,238
ENERGY TRANSFER LP	5.500	6/1/2027	300,852
ENERGY TRANSFER LP	6.100	12/1/2028	850,121
ENERGY TRANSFER LP	6.400	12/1/2030	552,047
ENERGY TRANSFER LP	5.400	10/1/2047	111,823
ENGIE SA	1.750	3/27/2028	1,105,507
ENGIE SA	3.625	1/11/2030	2,782,235
ENGIE SA	3.875	1/6/2031	431,378
ENGIE SA	4.000	1/11/2035	107,381
ENGIE SA	4.250	3/6/2044	208,058
ENI SPA	4.250	5/19/2033	219,482

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ENI SPA	3.875	1/15/2034	742,773
ENI SPA	5.950	5/15/2054	260,277
ENI SPA	3.375	12/31/2099	198,542
ENI SPA	2.625	12/31/2099	442,510
ENI SPA	2.000	12/31/2099	794,167
ENTEL CHILE SA	3.050	9/14/2032	322,779
ENTERPRISE PRODUCTS OPER	3.750	2/15/2025	568,286
EQT AB	0.875	5/14/2031	518,525
EQUINIX INC	2.500	5/15/2031	335,090
EQUINIX INC	3.900	4/15/2032	272,785
EQUINOR ASA	2.875	4/6/2025	818,891
ERAC USA FINANCE LLC	3.850	11/15/2024	3,990,237
ERAC USA FINANCE LLC	5.000	2/15/2029	364,028
ERAC USA FINANCE LLC	4.500	2/15/2045	756,254
ERAC USA FINANCE LLC	4.200	11/1/2046	236,845
ERAC USA FINANCE LLC	5.400	5/1/2053	159,452
ERSTE GROUP BANK AG	4.000	1/16/2031	219,096
ERSTE GROUP BANK AG	4.250	12/31/2099	386,902
EUROGRID GMBH	1.113	5/15/2032	792,871
EUROPEAN INVESTMENT BANK	0.010	11/15/2027	1,679,053
EUROPEAN INVESTMENT BANK	3.000	11/15/2028	1,441,063
EUROPEAN INVESTMENT BANK	2.875	1/12/2033	2,598,803
EUROPEAN INVESTMENT BANK	3.000	10/14/2033	3,990,881
EUROPEAN INVESTMENT BANK	4.125	2/13/2034	2,911,310
EUROPEAN INVESTMENT BANK	1.125	9/15/2036	1,755,403
EUROPEAN UNION	3.375	4/4/2032	6,816,510
EUROPEAN UNION	1.000	7/6/2032	12,586,176
EUROPEAN UNION	0.010	7/4/2035	1,450,963
EUROPEAN UNION	0.200	6/4/2036	1,512,033
EUROPEAN UNION	3.000	3/4/2053	472,412
EVERSOURCE ENERGY	4.750	5/15/2026	439,186
EVERSOURCE ENERGY	5.950	2/1/2029	510,951
EXELON CORP	2.750	3/15/2027	1,030,956
EXELON CORP	5.150	3/15/2029	672,436
EXPEDIA GROUP INC	3.250	2/15/2030	630,967
FANNIE MAE CAS	6.985	12/25/2041	361,467
FANNIE MAE CAS	7.235	4/25/2042	202,524
FANNIE MAE CAS	8.335	4/25/2042	296,109
FANNIE MAE CAS	8.435	6/25/2043	274,743
FANNIE MAE CAS	8.035	7/25/2043	261,214
FANNIE MAE CAS	7.835	10/25/2043	360,731
FANNIE MAE CAS	7.135	1/25/2044	481,329
FANNIE MAE CAS	7.135	2/25/2044	1,514,243
FANNIE MAE CAS	7.285	3/25/2044	552,631
FANNIEMAE ACES	3.061	5/25/2027	255,814
FANNIEMAE ACES	3.027	9/25/2027	262,184
FANNIEMAE ACES	2.906	11/25/2027	798,289
FCC AQUALIA SA	2.629	6/8/2027	540,464
FED HM LN PC POOL A86705	4.500	6/1/2039	29,593
FED HM LN PC POOL A87063	5.000	6/1/2039	26,909
FED HM LN PC POOL A91538	4.500	3/1/2040	20,447
FED HM LN PC POOL A93346	5.000	8/1/2040	39,938
FED HM LN PC POOL A95582	4.000	12/1/2040	18,243
FED HM LN PC POOL A95803	4.000	12/1/2040	23,021
FED HM LN PC POOL A97607	4.500	3/1/2041	11,877
FED HM LN PC POOL C91468	4.000	7/1/2032	33,343
FED HM LN PC POOL C91569	3.500	10/1/2032	74,337
FED HM LN PC POOL C91710	3.500	6/1/2033	40,845
FED HM LN PC POOL C91794	3.000	10/1/2034	6,301
FED HM LN PC POOL C91798	3.000	12/1/2034	8,789

**New York State Teachers' Retirement System**  
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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FED HM LN PC POOL C91799	3.500	11/1/2034	80,915
FED HM LN PC POOL C91800	4.000	11/1/2034	43,985
FED HM LN PC POOL C91810	3.500	2/1/2035	9,844
FED HM LN PC POOL C91815	3.000	3/1/2035	12,218
FED HM LN PC POOL C91838	3.500	6/1/2035	16,331
FED HM LN PC POOL C91840	3.000	7/1/2035	30,622
FED HM LN PC POOL C91841	3.500	7/1/2035	48,331
FED HM LN PC POOL C91846	3.000	9/1/2035	21,910
FED HM LN PC POOL C91908	3.000	1/1/2037	83,489
FED HM LN PC POOL G03432	5.500	11/1/2037	17,149
FED HM LN PC POOL G03812	5.500	2/1/2038	40,077
FED HM LN PC POOL G04617	6.000	7/1/2038	19,440
FED HM LN PC POOL G05253	5.000	2/1/2039	15,969
FED HM LN PC POOL G05721	5.500	11/1/2035	42,180
FED HM LN PC POOL G05982	4.500	9/1/2040	3,982
FED HM LN PC POOL G06962	6.000	5/1/2040	47,950
FED HM LN PC POOL G07508	4.500	10/1/2043	18,893
FED HM LN PC POOL G07560	4.000	11/1/2043	75,317
FED HM LN PC POOL G07763	4.500	3/1/2044	36,646
FED HM LN PC POOL G08567	4.000	1/1/2044	15,731
FED HM LN PC POOL G08568	4.500	1/1/2044	21,180
FED HM LN PC POOL G08600	4.500	8/1/2044	1,843
FED HM LN PC POOL G08715	3.000	8/1/2046	92,909
FED HM LN PC POOL G08721	3.000	9/1/2046	135,307
FED HM LN PC POOL G08726	3.000	10/1/2046	68,322
FED HM LN PC POOL G08737	3.000	12/1/2046	236,205
FED HM LN PC POOL G08741	3.000	1/1/2047	142,788
FED HM LN PC POOL G08750	3.000	3/1/2047	91,396
FED HM LN PC POOL G08760	3.000	4/1/2047	28,141
FED HM LN PC POOL G08779	3.500	9/1/2047	169,248
FED HM LN PC POOL G08780	4.000	9/1/2047	251,322
FED HM LN PC POOL G08784	3.500	10/1/2047	84,631
FED HM LN PC POOL G08788	3.500	11/1/2047	281,587
FED HM LN PC POOL G08792	3.500	12/1/2047	88,670
FED HM LN PC POOL G08800	3.500	2/1/2048	183,183
FED HM LN PC POOL G14445	3.000	5/1/2027	7,567
FED HM LN PC POOL G14929	4.000	10/1/2028	9,536
FED HM LN PC POOL G15190	3.000	9/1/2029	16,031
FED HM LN PC POOL G15450	2.000	12/1/2029	11,657
FED HM LN PC POOL G18470	2.500	6/1/2028	15,682
FED HM LN PC POOL G18471	2.000	7/1/2028	11,922
FED HM LN PC POOL G18475	2.500	8/1/2028	18,731
FED HM LN PC POOL G18485	2.500	10/1/2028	2,109
FED HM LN PC POOL G18502	3.000	2/1/2029	37,258
FED HM LN PC POOL G18509	3.500	4/1/2029	21,819
FED HM LN PC POOL G18529	2.500	10/1/2029	20,529
FED HM LN PC POOL G18533	2.500	12/1/2029	7,261
FED HM LN PC POOL G18558	3.500	6/1/2030	25,232
FED HM LN PC POOL G18684	3.000	4/1/2033	150,916
FED HM LN PC POOL G60038	3.500	1/1/2044	45,558
FED HM LN PC POOL G60105	5.000	6/1/2044	16,242
FED HM LN PC POOL G60148	4.500	7/1/2045	44,165
FED HM LN PC POOL G60564	5.000	2/1/2042	53,647
FED HM LN PC POOL G61242	4.500	12/1/2045	164,748
FED HM LN PC POOL G61658	5.000	8/1/2048	177,409
FED HM LN PC POOL G61861	3.500	3/1/2048	423,263
FED HM LN PC POOL G61879	4.500	3/1/2047	178,353
FED HM LN PC POOL J12923	4.000	9/1/2025	1,424
FED HM LN PC POOL J18702	3.000	3/1/2027	3,522
FED HM LN PC POOL J24414	2.500	6/1/2028	41,845

**New York State Teachers' Retirement System**  
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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FED HM LN PC POOL J25055	2.500	8/1/2028	1,584
FED HM LN PC POOL J30875	2.500	3/1/2030	8,070
FED HM LN PC POOL J32208	2.500	7/1/2030	27,206
FED HM LN PC POOL Q02173	4.500	7/1/2041	95,221
FED HM LN PC POOL Q06734	3.500	3/1/2042	28,218
FED HM LN PC POOL Q07677	3.500	4/1/2042	97,164
FED HM LN PC POOL Q15797	3.500	2/1/2043	30,501
FED HM LN PC POOL Q22416	4.000	10/1/2043	40,385
FED HM LN PC POOL Q26379	4.000	5/1/2044	46,444
FED HM LN PC POOL Q31030	3.500	1/1/2045	75,647
FED HM LN PC POOL Q34167	4.000	6/1/2045	54,694
FED HM LN PC POOL Q41307	4.500	4/1/2046	295,622
FED HM LN PC POOL Q45872	3.000	1/1/2047	479,207
FED HM LN PC POOL Q48582	4.000	6/1/2047	58,923
FED HM LN PC POOL Q50580	4.500	9/1/2047	300,979
FED HM LN PC POOL Q55052	3.500	4/1/2048	51,502
FED HM LN PC POOL QA1023	3.500	7/1/2049	123,217
FED HM LN PC POOL QB7942	4.500	1/1/2051	231,658
FED HM LN PC POOL QC0201	2.000	3/1/2051	100,755
FED HM LN PC POOL QC5337	2.500	8/1/2051	385,512
FED HM LN PC POOL QD4035	2.000	12/1/2051	257,637
FED HM LN PC POOL QD8408	2.000	3/1/2052	269,114
FED HM LN PC POOL QE2097	2.000	4/1/2052	46,398
FED HM LN PC POOL RA4206	2.500	12/1/2050	18,490,959
FED HM LN PC POOL RA4414	2.500	1/1/2051	1,090,081
FED HM LN PC POOL RA5276	2.500	5/1/2051	701,942
FED HM LN PC POOL RA5285	2.500	5/1/2051	1,036,536
FED HM LN PC POOL RA5574	2.500	7/1/2051	479,036
FED HM LN PC POOL RA5615	2.000	8/1/2051	908,092
FED HM LN PC POOL RA5661	2.000	7/1/2051	797,449
FED HM LN PC POOL RA5801	2.500	9/1/2051	654,141
FED HM LN PC POOL RA5853	2.500	9/1/2051	1,332,085
FED HM LN PC POOL RA7541	4.500	6/1/2052	1,051,395
FED HM LN PC POOL RA7673	4.500	7/1/2052	4,376,942
FED HM LN PC POOL RA7937	5.000	9/1/2052	1,259,270
FED HM LN PC POOL RA8307	6.000	12/1/2052	258,172
FED HM LN PC POOL RA8417	6.000	1/1/2053	913,043
FED HM LN PC POOL RA8419	6.000	1/1/2053	879,416
FED HM LN PC POOL RA8751	6.000	3/1/2053	110,620
FED HM LN PC POOL RA9857	6.000	9/1/2053	1,044,448
FED HM LN PC POOL RB5065	2.000	7/1/2040	130,809
FED HM LN PC POOL RC2005	2.000	5/1/2036	163,576
FED HM LN PC POOL SB0372	4.000	1/1/2033	192,346
FED HM LN PC POOL SB0475	3.000	1/1/2036	120,956
FED HM LN PC POOL SD0295	3.000	2/1/2049	711,058
FED HM LN PC POOL SD0933	2.000	2/1/2052	1,399,928
FED HM LN PC POOL SD1035	4.000	5/1/2052	221,900
FED HM LN PC POOL SD1143	4.500	9/1/2050	694,266
FED HM LN PC POOL SD2903	2.000	3/1/2051	3,010,957
FED HM LN PC POOL SD3904	6.500	9/1/2053	908,299
FED HM LN PC POOL SD7525	2.500	10/1/2050	92,781
FED HM LN PC POOL SD7531	3.000	12/1/2050	2,554,321
FED HM LN PC POOL SD8106	2.000	11/1/2050	528,905
FED HM LN PC POOL SD8120	1.500	1/1/2051	502,850
FED HM LN PC POOL SD8160	2.000	8/1/2051	65,482
FED HM LN PC POOL SD8183	2.500	12/1/2051	3,857,426
FED HM LN PC POOL SD8211	2.000	5/1/2052	29,587
FED HM LN PC POOL SD8218	2.000	6/1/2052	4,068,906
FED HM LN PC POOL SD8258	5.000	10/1/2052	629,530
FED HM LN PC POOL SD8289	5.500	1/1/2053	877,806

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FED HM LN PC POOL SD8386	7.000	12/1/2053	6,202,063
FED HM LN PC POOL V83764	4.000	12/1/2047	30,876
FED HM LN PC POOL Z40032	6.000	4/1/2029	8,032
FED HM LN PC POOL Z40054	4.000	7/1/2042	8,978
FED HM LN PC POOL ZM8305	5.000	9/1/2048	1,244,882
FED HM LN PC POOL ZN1436	5.000	11/1/2048	343,262
FED HM LN PC POOL ZS4737	4.500	9/1/2047	182,937
FED HM LN PC POOL ZT0714	5.000	10/1/2048	548,663
FED REPUBLIC OF BRAZIL	6.125	3/15/2034	192,213
FERROVIAL EMISIONES SA	1.382	5/14/2026	411,969
FHLMC MULTIFAMILY STRUCTURED P	5.069	10/25/2028	261,642
FHLMC MULTIFAMILY STRUCTURED P	4.572	12/25/2028	365,673
FHLMC MULTIFAMILY STRUCTURED P	4.350	1/25/2033	522,604
FHLMC MULTIFAMILY STRUCTURED P	6.004	2/25/2033	922,005
FIFTH THIRD BANCORP	6.339	7/27/2029	133,261
FIFTH THIRD BANCORP	5.631	1/29/2032	198,258
FINNISH GOVERNMENT	1.500	9/15/2032	1,415,826
FINNISH GOVERNMENT	3.000	9/15/2034	865,166
FINNISH GOVERNMENT	2.950	4/15/2055	236,192
FISERV INC	3.500	7/1/2029	431,755
FISERV INC	4.400	7/1/2049	324,618
FLORIDA POWER + LIGHT CO	3.990	3/1/2049	356,139
FLORIDA POWER + LIGHT CO	5.300	4/1/2053	289,159
FNMA POOL 745840	6.000	9/1/2036	5,125
FNMA POOL 745946	5.500	11/1/2036	18,505
FNMA POOL 888209	5.500	5/1/2036	43,645
FNMA POOL 889299	6.000	4/1/2038	18,410
FNMA POOL 889406	6.000	4/1/2038	36,139
FNMA POOL 995018	5.500	6/1/2038	12,939
FNMA POOL 995951	5.000	4/1/2039	32,406
FNMA POOL AB1051	4.500	5/1/2040	69,077
FNMA POOL AB7728	2.500	1/1/2043	12,561
FNMA POOL AB9136	2.500	4/1/2043	10,845
FNMA POOL AD6392	4.500	5/1/2025	2,463
FNMA POOL AD7128	4.500	7/1/2040	28,673
FNMA POOL AE0028	6.000	10/1/2039	6,962
FNMA POOL AE0042	5.500	5/1/2040	19,168
FNMA POOL AE0616	6.000	3/1/2040	64,680
FNMA POOL AE3881	4.500	11/1/2040	8,016
FNMA POOL AE4414	4.000	11/1/2040	13,428
FNMA POOL AE5880	4.000	11/1/2040	11,794
FNMA POOL AH0945	4.000	12/1/2040	19,091
FNMA POOL AH5639	4.000	2/1/2041	19,554
FNMA POOL AH6486	4.000	3/1/2041	50,587
FNMA POOL AH9374	4.500	4/1/2041	33,365
FNMA POOL AJ2564	4.500	12/1/2041	33,349
FNMA POOL AJ2913	4.500	9/1/2041	27,287
FNMA POOL AK5553	4.000	4/1/2042	66,089
FNMA POOL AL0603	6.500	10/1/2039	42,278
FNMA POOL AL2146	4.500	7/1/2042	64,753
FNMA POOL AL2654	3.000	11/1/2027	10,141
FNMA POOL AL2740	3.000	7/1/2027	5,329
FNMA POOL AL3781	3.000	6/1/2028	43,907
FNMA POOL AL3908	4.000	10/1/2026	20,309
FNMA POOL AL5097	4.500	9/1/2043	23,493
FNMA POOL AL5400	4.500	1/1/2043	57,809
FNMA POOL AL5876	4.500	1/1/2042	89,249
FNMA POOL AL6226	2.500	1/1/2030	14,470
FNMA POOL AL6523	6.000	5/1/2041	23,323
FNMA POOL AN8017	2.960	1/1/2028	683,501

**New York State Teachers' Retirement System**  
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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FNMA POOL AO2961	4.000	5/1/2042	39,332
FNMA POOL AP7881	3.500	10/1/2042	92,189
FNMA POOL AR2014	3.500	2/1/2043	172,139
FNMA POOL AR6867	2.000	2/1/2028	7,920
FNMA POOL AS0490	2.500	9/1/2028	4,947
FNMA POOL AS0513	2.500	8/1/2043	6,398
FNMA POOL AS2979	3.000	8/1/2029	12,055
FNMA POOL AS3114	2.500	8/1/2029	17,715
FNMA POOL AS4184	4.000	1/1/2045	6,833
FNMA POOL AS4485	2.500	2/1/2030	24,830
FNMA POOL AS5322	2.500	7/1/2030	30,414
FNMA POOL AS5328	3.000	7/1/2030	56,920
FNMA POOL AS6527	4.000	1/1/2046	126,568
FNMA POOL AS7478	2.500	7/1/2031	415,197
FNMA POOL AS9865	3.000	6/1/2032	142,617
FNMA POOL AT2721	3.000	5/1/2043	90,778
FNMA POOL AT2769	2.000	5/1/2028	4,587
FNMA POOL AT5905	3.500	6/1/2043	16,066
FNMA POOL AT8492	3.500	8/1/2043	56,674
FNMA POOL AU0278	2.500	7/1/2028	18,004
FNMA POOL AU1625	3.500	7/1/2043	48,850
FNMA POOL AU3370	2.000	8/1/2028	4,963
FNMA POOL AU3792	3.000	8/1/2028	21,055
FNMA POOL AU4424	3.500	10/1/2028	14,608
FNMA POOL AU5848	3.500	9/1/2043	161,080
FNMA POOL AU6677	2.500	9/1/2028	54,895
FNMA POOL AV8009	3.500	2/1/2044	51,876
FNMA POOL AW2093	3.000	6/1/2029	13,700
FNMA POOL AW4181	3.500	5/1/2029	7,265
FNMA POOL AW8671	2.500	7/1/2029	6,620
FNMA POOL AW9476	3.500	10/1/2044	88,411
FNMA POOL AX2403	2.500	9/1/2029	4,448
FNMA POOL AX3703	4.000	9/1/2042	59,923
FNMA POOL AX5302	4.000	1/1/2042	40,215
FNMA POOL AX6897	2.500	11/1/2029	12,786
FNMA POOL AY7928	3.000	6/1/2046	48,795
FNMA POOL AZ0857	3.000	7/1/2045	32,244
FNMA POOL AZ2285	3.500	6/1/2045	698,915
FNMA POOL AZ3729	3.000	8/1/2045	103,458
FNMA POOL BC9025	3.000	11/1/2046	206,789
FNMA POOL BC9083	3.000	12/1/2046	154,460
FNMA POOL BC9764	4.000	6/1/2046	16,331
FNMA POOL BD5115	4.500	8/1/2046	156,373
FNMA POOL BD8051	2.500	9/1/2031	215,193
FNMA POOL BD9321	3.000	10/1/2046	82,786
FNMA POOL BE7213	4.000	4/1/2047	78,894
FNMA POOL BF0202	4.500	1/1/2051	250,737
FNMA POOL BF0219	3.500	9/1/2057	450,080
FNMA POOL BF0264	3.500	5/1/2058	182,955
FNMA POOL BH2618	3.500	8/1/2047	54,458
FNMA POOL BH9216	4.000	1/1/2048	2,336,528
FNMA POOL BH9314	3.500	9/1/2047	683,224
FNMA POOL BJ2681	5.000	4/1/2048	76,832
FNMA POOL BM1257	2.500	4/1/2037	339,984
FNMA POOL BM3083	4.000	6/1/2045	57,426
FNMA POOL BM3138	4.000	11/1/2047	379,074
FNMA POOL BM5538	5.000	11/1/2048	913,061
FNMA POOL BQ4491	2.000	2/1/2051	680,587
FNMA POOL BR1035	2.000	5/1/2051	62,576
FNMA POOL BR6489	2.000	3/1/2051	223,531

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FNMA POOL BR6491	2.000	3/1/2051	231,461
FNMA POOL BR7474	2.000	7/1/2051	725,828
FNMA POOL BU7089	2.000	12/1/2051	2,964,927
FNMA POOL BU8729	2.000	6/1/2052	343,901
FNMA POOL BU8892	2.000	4/1/2052	334,111
FNMA POOL BW6309	5.000	8/1/2052	1,378,856
FNMA POOL CA0451	3.500	9/1/2047	203,207
FNMA POOL CA1050	3.000	1/1/2048	104,938
FNMA POOL CA1907	4.500	6/1/2048	443,910
FNMA POOL CA2364	4.500	9/1/2048	233,543
FNMA POOL CA5593	3.000	4/1/2040	458,823
FNMA POOL CA6179	2.500	6/1/2040	551,372
FNMA POOL CA6388	2.000	7/1/2050	228,765
FNMA POOL CA7257	2.500	10/1/2050	429,564
FNMA POOL CB0494	2.000	5/1/2051	1,365,659
FNMA POOL CB0615	2.500	5/1/2036	316,530
FNMA POOL CB1109	2.000	7/1/2051	1,287,054
FNMA POOL CB1134	2.500	7/1/2051	1,593,989
FNMA POOL CB1805	2.500	10/1/2051	233,671
FNMA POOL CB2850	2.000	2/1/2052	2,800,733
FNMA POOL CB4555	4.500	9/1/2052	7,565,711
FNMA POOL CB4693	5.500	9/1/2052	884,019
FNMA POOL CB5087	5.500	11/1/2052	2,654,761
FNMA POOL CB5113	5.500	11/1/2052	839,932
FNMA POOL CB5142	6.000	11/1/2052	1,366,173
FNMA POOL CB5143	6.000	11/1/2052	1,286,398
FNMA POOL CB5397	6.000	1/1/2053	630,175
FNMA POOL CB6080	5.500	4/1/2053	1,692,307
FNMA POOL CB7484	6.500	11/1/2053	4,585,879
FNMA POOL FM2971	4.000	8/1/2045	1,459,974
FNMA POOL FM3664	4.000	3/1/2049	4,194,006
FNMA POOL FM3665	4.000	9/1/2049	284,771
FNMA POOL FM5241	3.000	12/1/2050	710,938
FNMA POOL FM5525	2.500	1/1/2051	774,770
FNMA POOL FM5601	4.000	1/1/2049	724,202
FNMA POOL FM5785	3.000	12/1/2040	300,809
FNMA POOL FM6837	3.000	8/1/2047	431,398
FNMA POOL FM7171	2.000	5/1/2036	215,948
FNMA POOL FM7377	3.000	5/1/2051	688,289
FNMA POOL FM7460	4.000	3/1/2051	593,958
FNMA POOL FM7475	4.500	10/1/2050	363,512
FNMA POOL FM7599	3.500	1/1/2051	206,329
FNMA POOL FM7751	2.000	5/1/2051	11,835,928
FNMA POOL FM7973	4.000	5/1/2050	325,132
FNMA POOL FM8210	3.000	4/1/2050	294,651
FNMA POOL FM8691	2.500	9/1/2051	1,348,105
FNMA POOL FM9026	2.500	9/1/2051	1,135,759
FNMA POOL FM9499	2.500	11/1/2051	844,531
FNMA POOL FM9646	2.000	11/1/2051	6,610,756
FNMA POOL FM9993	3.500	7/1/2051	320,663
FNMA POOL FP0013	4.000	6/1/2048	591,167
FNMA POOL FS0439	2.500	1/1/2052	485,846
FNMA POOL FS0790	2.000	11/1/2041	622,162
FNMA POOL FS1329	2.000	2/1/2037	408,966
FNMA POOL FS1331	2.000	3/1/2037	296,215
FNMA POOL FS1373	3.000	11/1/2051	17,657,249
FNMA POOL FS2033	2.000	6/1/2036	353,553
FNMA POOL FS2043	2.500	4/1/2052	565,812
FNMA POOL FS2049	4.500	12/1/2050	544,246
FNMA POOL FS2097	3.000	8/1/2051	391,356



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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FNMA POOL FS2619	5.000	8/1/2052	10,822,933
FNMA POOL FS3440	6.000	12/1/2052	1,746,551
FNMA POOL FS4481	2.500	11/1/2050	783,266
FNMA POOL FS4605	2.500	7/1/2050	328,310
FNMA POOL FS4639	6.000	5/1/2053	182,051
FNMA POOL FS6809	5.500	2/1/2054	292,628
FNMA POOL MA0420	4.500	5/1/2025	3,342
FNMA POOL MA0606	4.500	12/1/2030	19,248
FNMA POOL MA1542	2.000	8/1/2028	5,544
FNMA POOL MA1917	3.000	4/1/2034	56,666
FNMA POOL MA1971	4.500	6/1/2044	32,358
FNMA POOL MA2017	4.000	9/1/2044	11,041
FNMA POOL MA2065	3.000	10/1/2034	26,770
FNMA POOL MA2070	3.500	10/1/2029	10,465
FNMA POOL MA2158	4.500	1/1/2045	66,622
FNMA POOL MA2197	3.000	3/1/2035	18,013
FNMA POOL MA2339	4.000	7/1/2035	16,031
FNMA POOL MA2354	3.500	8/1/2035	16,710
FNMA POOL MA2415	4.000	10/1/2045	26,084
FNMA POOL MA2448	3.000	11/1/2030	38,030
FNMA POOL MA2539	4.000	2/1/2046	11,872
FNMA POOL MA2550	3.000	3/1/2036	67,458
FNMA POOL MA2561	3.000	3/1/2031	116,665
FNMA POOL MA2737	3.000	9/1/2046	152,682
FNMA POOL MA2806	3.000	11/1/2046	287,702
FNMA POOL MA2808	4.000	11/1/2046	77,623
FNMA POOL MA2833	3.000	12/1/2046	149,293
FNMA POOL MA2866	3.000	1/1/2037	124,950
FNMA POOL MA2871	3.000	1/1/2032	14,959
FNMA POOL MA3120	3.500	9/1/2047	291,345
FNMA POOL MA3148	3.500	10/1/2047	167,669
FNMA POOL MA3149	4.000	10/1/2047	69,434
FNMA POOL MA3210	3.500	12/1/2047	158,272
FNMA POOL MA3211	4.000	12/1/2047	135,438
FNMA POOL MA3238	3.500	1/1/2048	196,075
FNMA POOL MA3239	4.000	1/1/2048	188,378
FNMA POOL MA3351	3.000	4/1/2048	45,209
FNMA POOL MA3416	4.500	7/1/2048	288,716
FNMA POOL MA3444	4.500	8/1/2048	41,281
FNMA POOL MA3564	4.500	1/1/2049	21,750
FNMA POOL MA3776	4.000	9/1/2049	259,581
FNMA POOL MA3879	4.500	12/1/2049	196,491
FNMA POOL MA3907	4.000	1/1/2050	234,303
FNMA POOL MA3931	3.000	2/1/2035	150,238
FNMA POOL MA4014	3.000	5/1/2035	93,730
FNMA POOL MA4045	2.000	6/1/2040	163,734
FNMA POOL MA4157	1.500	10/1/2050	44,526
FNMA POOL MA4176	2.000	11/1/2040	137,196
FNMA POOL MA4204	2.000	12/1/2040	333,757
FNMA POOL MA4306	2.500	4/1/2051	310,651
FNMA POOL MA4330	2.500	5/1/2036	499,078
FNMA POOL MA4355	2.000	6/1/2051	98,109
FNMA POOL MA4378	2.000	7/1/2051	82,675
FNMA POOL MA4398	2.000	8/1/2051	173,891
FNMA POOL MA4415	3.000	9/1/2051	381,627
FNMA POOL MA4418	2.000	9/1/2036	219,441
FNMA POOL MA4465	2.000	11/1/2051	7,983,417
FNMA POOL MA4473	1.500	11/1/2041	399,819
FNMA POOL MA4492	2.000	12/1/2051	663,305
FNMA POOL MA4577	2.000	4/1/2052	2,900,985

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
FNMA POOL MA4598	2.500	5/1/2052	3,023,131
FNMA POOL MA4761	5.000	9/1/2052	688,078
FNMA POOL MA4869	5.500	1/1/2053	1,027,143
FNMA POOL MA5108	6.000	8/1/2053	946,380
FNMA POOL MA5390	6.500	6/1/2054	6,353,333
FNMA TBA 30 YR 3	3.000	7/15/2054	9,356,016
FNMA TBA 30 YR 6	6.000	7/15/2054	8,922,678
FORD CREDIT AUTO OWNER TRUST/F	4.870	8/15/2036	1,710,714
FORD MOTOR CREDIT CO LLC	4.535	3/6/2025	940,755
FORD MOTOR CREDIT CO LLC	3.250	9/15/2025	690,591
FORD MOTOR CREDIT CO LLC	4.389	1/8/2026	978,681
FORD MOTOR CREDIT CO LLC	4.542	8/1/2026	486,662
FORD MOTOR CREDIT CO LLC	5.850	5/17/2027	1,089,867
FORD MOTOR CREDIT CO LLC	6.800	5/12/2028	997,266
FORD MOTOR CREDIT CO LLC	7.200	6/10/2030	736,340
FORVIA SE	2.750	2/15/2027	1,022,602
FOUNDRY JV HOLDCO LLC	6.150	1/25/2032	1,646,274
FRANCE (GOVT OF)	0.010	3/25/2025	15,519,772
FRANCE (GOVT OF)	0.010	2/25/2027	9,665,058
FRANCE (GOVT OF)	2.500	9/24/2027	4,241,643
FRANCE (GOVT OF)	0.750	2/25/2028	6,635,562
FRANCE (GOVT OF)	0.750	5/25/2028	20,917,011
FRANCE (GOVT OF)	2.750	2/25/2029	1,153,496
FRANCE (GOVT OF)	0.010	11/25/2030	884,237
FRANCE (GOVT OF)	0.010	5/25/2032	12,823,609
FRANCE (GOVT OF)	3.000	5/25/2033	649,941
FRANCE (GOVT OF)	1.250	5/25/2034	3,682,352
FRANCE (GOVT OF)	0.600	7/25/2034	7,959,811
FRANCE (GOVT OF)	4.500	4/25/2041	948,179
FRANCE (GOVT OF)	0.500	6/25/2044	2,723,067
FRANCE (GOVT OF)	3.250	5/25/2045	2,271,110
FRANCE (GOVT OF)	2.000	5/25/2048	2,315,799
FRANCE (GOVT OF)	3.000	6/25/2049	2,331,064
FRANCE (GOVT OF)	3.250	5/25/2055	309,963
FRANCE (GOVT OF)	1.750	5/25/2066	2,601,355
FREDDIE MAC STACR	9.250	3/25/2029	121,346
FREDDIE MAC STACR	6.985	1/25/2034	155,594
FREDDIE MAC STACR	6.335	1/25/2042	534,870
FREDDIE MAC STACR	7.335	4/25/2042	193,469
FREDDIE MAC STACR	7.335	3/25/2044	527,633
FREDDIE MAC STACR	6.585	3/25/2044	1,308,694
FREDDIE MAC STACR	6.585	3/25/2044	2,061,562
FREDDIE MAC STACR	6.535	5/25/2044	2,121,485
FREEMPORT INDONESIA PT	6.200	4/14/2052	197,097
FREEMPORT MCMORAN INC	4.250	3/1/2030	287,996
FREEMPORT MCMORAN INC	4.625	8/1/2030	745,559
FREEMPORT MCMORAN INC	5.400	11/14/2034	344,250
FS KKR CAPITAL CORP	6.875	8/15/2029	396,652
GALAXY PIPELINE ASSETS	2.160	3/31/2034	326,601
GATX CORP	5.400	3/15/2027	200,181
GATX CORP	6.050	3/15/2034	925,439
GCAT	1.093	8/25/2066	1,215,563
GE HEALTHCARE TECH INC	5.550	11/15/2024	1,523,399
GE HEALTHCARE TECH INC	5.857	3/15/2030	2,415,136
GE HEALTHCARE TECH INC	5.905	11/22/2032	306,497
GENERAL ELECTRIC CO	6.750	3/15/2032	173,033
GENERAL ELECTRIC CO	4.125	9/19/2035	74,057
GENERAL MILLS INC	3.650	10/23/2030	547,531
GENERAL MOTORS FINL CO	4.000	1/15/2025	440,643
GENERAL MOTORS FINL CO	1.694	3/26/2025	105,506

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GENERAL MOTORS FINL CO	2.350	9/3/2025	1,217,285
GENERAL MOTORS FINL CO	6.050	10/10/2025	1,244,471
GENERAL MOTORS FINL CO	0.850	2/26/2026	143,355
GENERAL MOTORS FINL CO	5.400	4/6/2026	798,180
GENERAL MOTORS FINL CO	5.750	2/8/2031	200,534
GENERAL MOTORS FINL CO	6.100	1/7/2034	606,489
GEORGIA POWER CO	4.950	5/17/2033	156,002
GEORGIA POWER CO	4.300	3/15/2042	4,242
GLENCORE CAP FIN DAC	1.125	3/10/2028	258,510
GLENCORE CAP FIN DAC	1.250	3/1/2033	705,775
GLENCORE FINANCE CANADA	6.900	11/15/2037	776,867
GLENCORE FUNDING LLC	5.371	4/4/2029	2,060,389
GLENCORE FUNDING LLC	2.500	9/1/2030	545,386
GLENCORE FUNDING LLC	2.625	9/23/2031	2,162,059
GLENCORE FUNDING LLC	5.700	5/8/2033	2,037,312
GLENCORE FUNDING LLC	6.500	10/6/2033	1,588,562
GLENCORE FUNDING LLC	5.634	4/4/2034	393,859
GLENCORE FUNDING LLC	3.875	4/27/2051	357,052
GNMA II POOL 003984	5.000	5/20/2037	34,707
GNMA II POOL 004266	5.500	10/20/2038	18,621
GNMA II POOL 004290	5.500	11/20/2038	27,938
GNMA II POOL 004696	4.500	5/20/2040	51,834
GNMA II POOL 004882	4.000	12/20/2040	5,608
GNMA II POOL 005055	4.500	5/20/2041	199,785
GNMA II POOL 005085	6.000	6/20/2041	25,387
GNMA II POOL 005280	4.000	1/20/2042	106,335
GNMA II POOL 005317	5.500	2/20/2042	15,928
GNMA II POOL 782611	5.500	2/20/2039	21,857
GNMA II POOL 785622	2.500	9/20/2051	301,073
GNMA II POOL 785702	2.500	10/20/2051	717,197
GNMA II POOL 785764	2.500	11/20/2051	448,494
GNMA II POOL 785787	2.500	12/20/2051	718,957
GNMA II POOL 785788	2.500	12/20/2051	255,436
GNMA II POOL 785790	2.500	12/20/2051	411,344
GNMA II POOL BZ6343	2.000	11/20/2050	491,662
GNMA II POOL MA0023	4.000	4/20/2042	93,054
GNMA II POOL MA0318	3.500	8/20/2042	34,616
GNMA II POOL MA0624	3.000	12/20/2042	100,030
GNMA II POOL MA1012	3.500	5/20/2043	109,430
GNMA II POOL MA1088	2.500	6/20/2043	26,894
GNMA II POOL MA1156	3.000	7/20/2043	25,070
GNMA II POOL MA1374	3.000	10/20/2043	62,473
GNMA II POOL MA1375	3.500	10/20/2043	2,893
GNMA II POOL MA1376	4.000	10/20/2043	183,857
GNMA II POOL MA1447	3.000	11/20/2043	59,047
GNMA II POOL MA1450	4.500	11/20/2043	50,847
GNMA II POOL MA1679	4.500	2/20/2044	46,842
GNMA II POOL MA1840	4.500	4/20/2044	22,125
GNMA II POOL MA2072	3.000	7/20/2044	2,687
GNMA II POOL MA2074	4.000	7/20/2044	20,339
GNMA II POOL MA2679	4.000	3/20/2045	25,364
GNMA II POOL MA3175	4.500	10/20/2045	60,870
GNMA II POOL MA3455	4.000	2/20/2046	75,113
GNMA II POOL MA4320	3.000	3/20/2047	144,543
GNMA II POOL MA4509	3.000	6/20/2047	496,581
GNMA II POOL MA4586	3.500	7/20/2047	224,136
GNMA II POOL MA4587	4.000	7/20/2047	153,324
GNMA II POOL MA4651	3.000	8/20/2047	26,380
GNMA II POOL MA4652	3.500	8/20/2047	41,679
GNMA II POOL MA4719	3.500	9/20/2047	6,536

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
GNMA II POOL MA4837	3.500	11/20/2047	313,842
GNMA II POOL MA4899	3.000	12/20/2047	135,628
GNMA II POOL MA4900	3.500	12/20/2047	20,617
GNMA II POOL MA5019	3.500	2/20/2048	50,534
GNMA II POOL MA5077	3.500	3/20/2048	47,681
GNMA II POOL MA5193	4.500	5/20/2048	208,953
GNMA II POOL MA5265	4.500	6/20/2048	122,349
GNMA II POOL MA5330	4.000	7/20/2048	1,900,514
GNMA II POOL MA5331	4.500	7/20/2048	124,097
GNMA II POOL MA5400	5.000	8/20/2048	111,313
GNMA II POOL MA5466	4.000	9/20/2048	1,000,816
GNMA II POOL MA5467	4.500	9/20/2048	131,158
GNMA II POOL MA5529	4.500	10/20/2048	131,993
GNMA II POOL MA5597	5.000	11/20/2048	663,223
GNMA II POOL MA5652	4.500	12/20/2048	900,934
GNMA II POOL MA5711	4.500	1/20/2049	1,711,214
GNMA II POOL MA5712	5.000	1/20/2049	782,071
GNMA II POOL MA5763	4.000	2/20/2049	392,949
GNMA II POOL MA5764	4.500	2/20/2049	405,034
GNMA II POOL MA5817	4.000	3/20/2049	200,407
GNMA II POOL MA5818	4.500	3/20/2049	447,014
GNMA II POOL MA5819	5.000	3/20/2049	387,839
GNMA II POOL MA5877	4.500	4/20/2049	48,466
GNMA II POOL MA6221	4.500	10/20/2049	256,439
GNMA II POOL MA6474	3.000	2/20/2050	141,017
GNMA II POOL MA6657	3.500	5/20/2050	330,745
GNMA II POOL MA7137	3.000	1/20/2051	472,898
GNMA II POOL MA7255	2.500	3/20/2051	325,556
GNMA II POOL MA7367	2.500	5/20/2051	179,072
GNMA II POOL MA7535	3.000	8/20/2051	36,534
GNMA II POOL MA7536	3.500	8/20/2051	110,694
GNMA II POOL MA7588	2.000	9/20/2051	640,718
GNMA II POOL MA7649	2.500	10/20/2051	211,259
GNMA II POOL MA7767	2.500	12/20/2051	1,406,655
GNMA II POOL MA7768	3.000	12/20/2051	1,477,650
GNMA II POOL MA7829	3.500	1/20/2052	224,548
GNMA II POOL MA7937	3.000	3/20/2052	131,337
GNMA II POOL MA8268	4.500	9/20/2052	10,303,702
GNMA II POOL MA8428	5.000	11/20/2052	362,658
GNMA II POOL MA8491	5.500	12/20/2052	342,770
GNMA II POOL MA9488	5.500	2/20/2054	934,938
GNMA II TBA 30 YR 2	2.000	7/15/2054	3,236,563
GNMA II TBA 30 YR 2.5	2.500	7/15/2054	840,508
GNMA II TBA 30 YR 3	3.000	7/15/2054	1,742,344
GNMA II TBA 30 YR 3.5	3.500	7/15/2054	1,795,625
GNMA II TBA 30 YR 5	5.000	7/15/2054	19,473,122
GNMA II TBA 30 YR 5.5	5.500	7/15/2054	992,099
GNMA II TBA 30 YR 6	6.000	7/15/2054	2,008,306
GNMA II TBA 30 YR 6.5	6.500	7/15/2054	3,042,746
GNMA II TBA 30 YR 7	7.000	7/15/2054	1,018,311
GNMA POOL 615654	5.000	10/15/2033	7,034
GNMA POOL 675477	5.000	6/15/2038	30,446
GNMA POOL 676940	5.000	4/15/2038	10,314
GNMA POOL 698342	5.000	5/15/2039	39,374
GNMA POOL 705997	5.000	1/15/2039	25,411
GNMA POOL 723518	5.000	12/15/2039	36,999
GNMA POOL 729511	4.500	4/15/2040	48,664
GNMA POOL 781905	5.000	4/15/2035	30,707
GNMA POOL AD9094	3.000	5/15/2043	57,444
GNMA POOL AD9110	3.000	5/15/2043	27,728

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GNMA POOL AE0391	3.500	4/15/2045	77,934
GNMA POOL AN1007	4.000	5/15/2045	32,968
GO DADDY OPCO/FINCO	5.250	12/1/2027	1,037,880
GOLDMAN SACHS GROUP INC	4.482	8/23/2028	517,977
GOLDMAN SACHS GROUP INC	5.727	4/25/2030	814,205
GOLDMAN SACHS GROUP INC	2.615	4/22/2032	378,341
GOLDMAN SACHS GROUP INC	6.561	10/24/2034	1,709,396
GOLDMAN SACHS GROUP INC	5.851	4/25/2035	312,420
GOLDMAN SACHS GROUP INC	2.908	7/21/2042	421,333
GOLDMAN SACHS GROUP INC	5.150	5/22/2045	233,857
GOODMAN US FIN FIVE LLC	4.625	5/4/2032	555,393
GOVT OF BERMUDA	5.000	7/15/2032	265,073
GRAINGER PLC	3.375	4/24/2028	462,226
GREAT WEST LIFECO FINANC	4.150	6/3/2047	2,015,341
GS MORTGAGE SECURITIES TRUST	4.466	9/10/2038	1,864,842
HALEON NL CAPITAL BV	1.750	3/29/2030	388,582
HALSEYPOINT CLO LTD.	6.801	1/30/2035	1,402,270
HARBOUR ENERGY PLC	5.500	10/15/2026	294,080
HAT HOLDINGS I LLC/HAT	8.000	6/15/2027	831,710
HCA INC	5.375	2/1/2025	3,787,155
HCA INC	5.250	4/15/2025	398,116
HCA INC	5.250	6/15/2026	2,108,538
HCA INC	5.875	2/1/2029	1,384,615
HCA INC	3.375	3/15/2029	344,702
HCA INC	4.125	6/15/2029	615,491
HCA INC	3.500	9/1/2030	1,398,157
HCA INC	3.625	3/15/2032	8,967,187
HCA INC	5.500	6/1/2033	1,656,332
HCA INC	5.600	4/1/2034	646,081
HCA INC	5.500	6/15/2047	277,343
HCA INC	4.625	3/15/2052	411,716
HCA INC	5.900	6/1/2053	394,400
HCA INC	6.000	4/1/2054	375,452
HEATHROW FUNDING LTD	6.450	12/10/2033	402,076
HEIDELBERG MATERIALS AG	3.950	7/19/2034	762,000
HEIDELBERG MATERIALS FIN	4.875	11/21/2033	851,910
HELLENIC REPUBLIC	3.375	6/15/2034	682,026
HELLENIC REPUBLIC	4.125	6/15/2054	3,252,743
HILTON GRAND VAC BOR ESC	4.875	7/1/2031	225,741
HOLCIM STERLING FINANCE	2.250	4/4/2034	672,577
HOME DEPOT INC	3.250	4/15/2032	483,362
HOME DEPOT INC	3.300	4/15/2040	210,323
HOME DEPOT INC	3.625	4/15/2052	129,447
HOME DEPOT INC	4.950	9/15/2052	207,754
HOME DEPOT INC	5.400	6/25/2064	180,298
HONEYWELL INTERNATIONAL	4.125	11/2/2034	1,713,295
HOST HOTELS + RESORTS LP	3.375	12/15/2029	624,615
HOST HOTELS + RESORTS LP	5.700	7/1/2034	98,277
HSBC HOLDINGS PLC	2.848	6/4/2031	1,988,224
HSBC HOLDINGS PLC	8.201	11/16/2034	754,013
HSBC HOLDINGS PLC	4.599	3/22/2035	161,121
HUDSON PACIFIC PROPRTIE	5.950	2/15/2028	340,007
HUNGARY	6.125	5/22/2028	1,353,940
HUNGARY	5.250	6/16/2029	279,730
HUNGARY	6.250	9/22/2032	1,422,780
HUNGARY	5.500	6/16/2034	266,599
HUNGARY	5.500	6/16/2034	283,094
HUNGARY	1.500	11/17/2050	149,040
HUNGARY	3.125	9/21/2051	335,029
HUNGARY GOVERNMENT BOND	2.000	5/23/2029	208,564

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
HUNGARY GOVERNMENT BOND	4.750	11/24/2032	230,944
HUNGARY GOVERNMENT BOND	2.250	4/20/2033	294,863
HUNGARY GOVERNMENT BOND	3.000	10/27/2038	123,483
HUNTINGTON BANCSHARES	6.208	8/21/2029	1,378,394
HUNTINGTON BANCSHARES	5.709	2/2/2035	1,427,485
HYATT HOTELS CORP	5.250	6/30/2029	1,710,879
HYATT HOTELS CORP	5.500	6/30/2034	389,436
HYDRO QUEBEC	2.000	9/1/2028	3,463,240
HYUNDAI CAPITAL AMERICA	1.650	9/17/2026	2,417,421
HYUNDAI CAPITAL AMERICA	5.950	9/21/2026	604,787
HYUNDAI CAPITAL AMERICA	5.700	6/26/2030	202,612
HYUNDAI CAPITAL AMERICA	5.400	6/24/2031	1,824,592
ILLUMINA INC	2.550	3/23/2031	495,989
INDONESIA GOVERNMENT	5.125	4/15/2027	614,092
INDONESIA GOVERNMENT	6.375	8/15/2028	522,531
INDONESIA GOVERNMENT	7.000	9/15/2030	9,606,625
INDONESIA GOVERNMENT	6.500	2/15/2031	303,634
INDONESIA GOVERNMENT	6.375	4/15/2032	481,949
INDONESIA GOVERNMENT	7.000	2/15/2033	6,372,597
INDONESIA GOVERNMENT	6.625	5/15/2033	300,551
INDONESIA GOVERNMENT	6.875	8/15/2051	329,476
ING GROEP NV	4.625	1/6/2026	934,018
ING GROEP NV	3.869	3/28/2026	975,600
ING GROEP NV	2.125	5/23/2026	844,129
ING GROEP NV	4.017	3/28/2028	771,439
ING GROEP NV	3.875	8/12/2029	431,031
ING GROEP NV	0.875	6/9/2032	583,659
ING GROEP NV	4.750	5/23/2034	226,810
ING GROEP NV	6.114	9/11/2034	1,340,296
INGERSOLL RAND INC	5.314	6/15/2031	688,627
INGERSOLL RAND INC	5.700	6/15/2054	256,660
INGEVITY CORP	3.875	11/1/2028	671,401
INTEL CORP	4.875	2/10/2026	1,008,937
INTEL CORP	5.000	2/21/2031	994,000
INTEL CORP	4.600	3/25/2040	94,743
INTEL CORP	2.800	8/12/2041	76,105
INTEL CORP	4.800	10/1/2041	45,484
INTEL CORP	4.250	12/15/2042	34,773
INTEL CORP	3.050	8/12/2051	258,801
INTEL CORP	5.700	2/10/2053	393,148
INTEL CORP	5.600	2/21/2054	193,789
INTER AMERICAN DEVEL BK	4.400	1/26/2026	1,848,803
INTERCONTINENTAL HOTELS	3.375	10/8/2028	706,552
INTERCONTINENTALEXCHANGE	3.000	6/15/2050	276,607
INTERNATIONAL GAME TECH	5.250	1/15/2029	1,717,491
INTESA SANPAOLO SPA	4.500	10/2/2025	864,148
INTESA SANPAOLO SPA	0.750	3/16/2028	578,301
INTESA SANPAOLO SPA	6.500	3/14/2029	1,869,870
INTESA SANPAOLO SPA	4.000	9/23/2029	184,470
INTESA SANPAOLO SPA	6.625	6/20/2033	4,185,208
INTESA SANPAOLO SPA	7.200	11/28/2033	288,674
INTL CONSOLIDATED AIRLIN	3.750	3/25/2029	1,158,151
INTL FINANCE CORP	2.875	12/18/2024	988,234
INTL FLAVOR + FRAGRANCES	1.230	10/1/2025	401,966
INTL FLAVOR + FRAGRANCES	1.832	10/15/2027	156,245
INTL FLAVOR + FRAGRANCES	2.300	11/1/2030	1,021,320
IRELAND GOVERNMENT BOND	0.200	10/18/2030	2,674,018
IRELAND GOVERNMENT BOND	0.010	10/18/2031	7,102,447
IRELAND GOVERNMENT BOND	1.500	5/15/2050	268,731
ISRAEL FIXED BOND	1.300	4/30/2032	550,664

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
ITC HOLDINGS CORP	4.950	9/22/2027	138,687
IVORY COAST	4.875	1/30/2032	197,182
IVORY COAST	6.125	6/15/2033	647,145
JAB HOLDINGS BV	4.500	4/8/2052	584,799
JAPAN (10 YEAR ISSUE)	0.100	6/20/2030	12,133,873
JAPAN (10 YEAR ISSUE)	0.100	9/20/2031	9,466,708
JAPAN (10 YEAR ISSUE)	0.100	12/20/2031	4,001,953
JAPAN (2 YEAR ISSUE)	0.005	1/1/2025	12,455,662
JAPAN (2 YEAR ISSUE)	0.100	1/1/2026	15,539,354
JAPAN (20 YEAR ISSUE)	1.100	9/20/2042	5,392,869
JAPAN (30 YEAR ISSUE)	2.300	3/20/2040	7,908,839
JAPAN (30 YEAR ISSUE)	0.800	9/20/2047	3,546,223
JAPAN (30 YEAR ISSUE)	0.500	3/20/2049	5,728,370
JAPAN (30 YEAR ISSUE)	0.400	12/20/2049	6,977,296
JAPAN (30 YEAR ISSUE)	1.400	9/20/2052	3,453,169
JAPAN (30 YEAR ISSUE)	1.600	12/20/2053	11,292,415
JAPAN (40 YEAR ISSUE)	1.000	3/20/2062	4,939,409
JAPAN FIN ORG MUNICIPAL	0.050	2/12/2027	10,161,235
JAPAN TREASURY DISC BILL	-	9/9/2024	10,102,446
JBS USA HOLD/FOOD/LUX CO	3.750	12/1/2031	249,529
JDE PEET S NV	2.250	9/24/2031	807,194
JM SMUCKER CO	5.900	11/15/2028	978,509
JM SMUCKER CO	6.200	11/15/2033	1,023,950
JOHN DEERE CAPITAL CORP	4.750	6/8/2026	924,123
JOHN DEERE FINANCIALS IN	5.170	9/15/2028	525,781
JOHNSON + JOHNSON	5.250	6/1/2054	803,408
JP MORGAN CHASE COMMERCIAL MOR	6.436	4/15/2037	1,044,793
JP MORGAN MORTGAGE TRUST	2.500	10/25/2051	752,708
JP MORGAN MORTGAGE TRUST	3.520	7/25/2052	366,265
JP MORGAN MORTGAGE TRUST	6.934	5/25/2054	597,714
JP MORGAN MORTGAGE TRUST	6.000	6/25/2054	2,101,838
JP MORGAN MORTGAGE TRUST	6.000	10/25/2054	734,789
JP MORGAN MORTGAGE TRUST	4.625	7/25/2063	814,928
JPMORGAN CHASE + CO	6.070	10/22/2027	2,238,490
JPMORGAN CHASE + CO	5.040	1/23/2028	934,913
JPMORGAN CHASE + CO	4.851	7/25/2028	989,755
JPMORGAN CHASE + CO	5.299	7/24/2029	872,920
JPMORGAN CHASE + CO	6.087	10/23/2029	2,014,780
JPMORGAN CHASE + CO	5.581	4/22/2030	3,860,196
JPMORGAN CHASE + CO	3.702	5/6/2030	906,980
JPMORGAN CHASE + CO	1.953	2/4/2032	1,679,640
JPMORGAN CHASE + CO	2.580	4/22/2032	291,384
JPMORGAN CHASE + CO	2.963	1/25/2033	1,029,950
JPMORGAN CHASE + CO	3.761	3/21/2034	851,896
JPMORGAN CHASE + CO	5.350	6/1/2034	6,565,775
JPMORGAN CHASE + CO	5.336	1/23/2035	626,234
JPMORGAN CHASE + CO	5.766	4/22/2035	1,236,340
KB KOOKMIN CARD CO LTD	4.000	6/9/2025	492,670
KBC GROUP NV	5.796	1/19/2029	347,445
KEURIG DR PEPPER INC	4.050	4/15/2032	1,461,243
KEYSPAN GAS EAST CORP	3.586	1/18/2052	388,877
KFW	0.250	9/15/2025	9,119,899
KFW	0.625	1/7/2028	3,268,707
KFW	3.125	10/10/2028	1,448,858
KFW	2.625	4/26/2029	3,093,075
KILROY REALTY LP	4.750	12/15/2028	283,726
KILROY REALTY LP	2.650	11/15/2033	293,766
KILROY REALTY LP	6.250	1/15/2036	431,807
KIMBERLY CLARK CORP	3.100	3/26/2030	640,199
KIMCO REALTY OP LLC	2.700	10/1/2030	345,626

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
KINGDOM OF DENMARK	2.250	11/15/2033	11,454,195
KINGDOM OF DENMARK	4.500	11/15/2039	1,519,367
KOMMUNINVEST I SVERIGE	1.000	5/12/2025	2,368,946
KONINKLIJKE KPN NV	3.875	7/3/2031	434,022
KONINKLIJKE KPN NV	0.875	11/15/2033	83,216
KONINKLIJKE PHILIPS NV	2.125	11/5/2029	199,373
KOREA TREASURY BOND	1.500	12/10/2026	1,277,626
KOREA TREASURY BOND	2.125	6/10/2027	1,151,196
KOREA TREASURY BOND	2.625	6/10/2028	1,411,287
KOREA TREASURY BOND	1.875	6/10/2029	2,687,108
KOREA TREASURY BOND	1.375	12/10/2029	4,641,968
KOREA TREASURY BOND	2.000	6/10/2031	958,259
KOREA TREASURY BOND	4.250	12/10/2032	11,443,404
KOREA TREASURY BOND	3.250	6/10/2033	872,653
KOREA TREASURY BOND	3.750	12/10/2033	687,377
KOREA TREASURY BOND	4.125	12/10/2033	12,665,493
KOREA TREASURY BOND	2.750	12/10/2044	1,271,789
KOREA TREASURY BOND	2.500	3/10/2052	2,004,816
KOREA WATER RESOURCES	3.500	4/27/2025	492,380
KRAFT HEINZ FOODS CO	4.875	10/1/2049	697,270
L3HARRIS TECH INC	4.400	6/15/2028	48,559
L3HARRIS TECH INC	5.250	6/1/2031	946,821
L3HARRIS TECH INC	5.400	7/31/2033	473,502
L3HARRIS TECH INC	5.600	7/31/2053	99,123
LAND NORDRHEIN WESTFALEN	0.125	6/4/2031	3,897,056
LAND NORDRHEIN WESTFALEN	1.550	6/16/2048	1,130,974
LAS VEGAS SANDS CORP	6.000	8/15/2029	321,651
LAS VEGAS SANDS CORP	6.200	8/15/2034	455,890
LCM INVESTMENTS HOLDINGS	8.250	8/1/2031	1,038,262
LCM LTD PARTNERSHIP	7.289	10/15/2034	557,928
LEASEPLAN CORPORATION NV	0.250	2/23/2026	507,053
LEGAL + GENERAL GROUP	3.750	11/26/2049	1,876,625
LENNAR CORP	5.000	6/15/2027	94,475
LGENERGYSOLUTION	5.625	9/25/2026	500,208
LINDE PLC	1.625	3/31/2035	354,299
LITHIA MOTORS INC	4.375	1/15/2031	1,709,262
LKQ CORP	5.750	6/15/2028	933,714
LKQ DUTCH BOND BV	4.125	3/13/2031	1,032,522
LLOYDS BANKING GROUP PLC	3.875	5/14/2032	593,200
LLOYDS BANKING GROUP PLC	4.976	8/11/2033	1,146,532
LOCKHEED MARTIN CORP	4.950	10/15/2025	538,317
LOGICOR FINANCING SARL	1.625	1/17/2030	4,778,534
LOGICOR FINANCING SARL	0.875	1/14/2031	2,208,511
LOGICOR FINANCING SARL	2.000	1/17/2034	287,847
LOWE S COS INC	5.000	4/15/2033	673,469
LOWE S COS INC	4.250	4/1/2052	903,807
LOWE S COS INC	5.625	4/15/2053	484,135
LSEGA FINANCING PLC	2.000	4/6/2028	806,549
M+G PLC	3.875	7/20/2049	378,760
MACQUARIE GROUP LTD	3.763	11/28/2028	1,204,834
MALAYSIA GOVERNMENT	3.502	5/31/2027	1,589,823
MALAYSIA GOVERNMENT	3.519	4/20/2028	166,476
MALAYSIA GOVERNMENT	3.885	8/15/2029	826,355
MALAYSIA GOVERNMENT	2.632	4/15/2031	914,515
MALAYSIA GOVERNMENT	3.844	4/15/2033	600,503
MALAYSIA GOVERNMENT	3.828	7/5/2034	209,031
MALAYSIA GOVERNMENT	4.457	3/31/2053	417,736
MANITOBA (PROVINCE OF)	4.400	9/5/2025	5,476,297
MANSARD MORTGAGES PLC	5.527	4/15/2047	1,428,353
MANULIFE FINANCIAL CORP	3.703	3/16/2032	364,409



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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
MARRIOTT INTERNATIONAL	4.650	12/1/2028	562,404
MARRIOTT INTERNATIONAL	4.900	4/15/2029	148,400
MARRIOTT OWNERSHIP RESOR	4.500	6/15/2029	1,043,820
MARSH + MCLENNAN COS INC	4.375	3/15/2029	586,169
MARSH + MCLENNAN COS INC	5.700	9/15/2053	792,883
MARSH + MCLENNAN COS INC	5.450	3/15/2054	485,666
MARVELL TECHNOLOGY INC	5.750	2/15/2029	515,583
MASSACHUSETTS ELECTRIC	1.729	11/24/2030	544,173
MASTEC INC	4.500	8/15/2028	877,599
MASTEC INC	5.900	6/15/2029	502,108
MCCORMICK + CO	1.850	2/15/2031	811,536
MCKESSON CORP	1.500	11/17/2025	161,395
MEDIOBANCA DI CRED FIN	1.250	11/24/2029	899,234
MEDTRONIC INC	4.150	10/15/2053	271,233
MERCEDES BENZ FIN NA	5.375	11/26/2025	1,105,753
MERCK + CO INC	1.450	6/24/2030	910,090
MERCK + CO INC	2.150	12/10/2031	9,148,719
MERLIN ENTERTAINMENTS GR	7.375	2/15/2031	1,049,425
MET TRANSPRTN AUTH NY REVENUE	6.548	11/15/2031	873,248
MET TRANSPRTN AUTH NY REVENUE	6.814	11/15/2040	197,314
METLIFE SECURITIZATION TRUST	3.750	4/25/2058	467,272
MEX BONOS DESARR FIX RT	10.000	12/5/2024	2,327,210
MEX BONOS DESARR FIX RT	7.000	9/3/2026	1,374,843
MEX BONOS DESARR FIX RT	5.500	3/4/2027	1,602,787
MEX BONOS DESARR FIX RT	7.500	6/3/2027	63,277
MEX BONOS DESARR FIX RT	8.500	3/1/2029	1,133,948
MEX BONOS DESARR FIX RT	8.500	5/31/2029	7,524,769
MEX BONOS DESARR FIX RT	7.500	5/26/2033	598,756
MEX BONOS DESARR FIX RT	7.750	11/23/2034	1,106,118
MEX BONOS DESARR FIX RT	8.000	7/31/2053	255,464
MEXICO CITY ARPT TRUST	3.875	4/30/2028	658,600
MFRA TRUST	1.906	11/25/2056	481,423
MGM RESORTS INTL	6.500	4/15/2032	995,380
MICRON TECHNOLOGY INC	6.750	11/1/2029	159,543
MICROSOFT CORP	2.675	6/1/2060	671,488
MIDAMERICAN ENERGY CO	5.350	1/15/2034	810,971
MIDAMERICAN ENERGY CO	5.850	9/15/2054	614,404
MILL CITY MORTGAGE TRUST	3.750	5/25/2058	788,577
MILL CITY MORTGAGE TRUST	3.500	8/25/2058	595,451
MILL CITY MORTGAGE TRUST	3.500	10/25/2069	1,444,171
MITSUBISHI UFJ FIN GRP	3.287	7/25/2027	1,114,379
MITSUBISHI UFJ FIN GRP	0.848	7/19/2029	476,603
MITSUBISHI UFJ FIN GRP	2.559	2/25/2030	261,693
MIZUHO FINANCIAL GROUP	2.839	7/16/2025	1,822,596
MIZUHO FINANCIAL GROUP	3.261	5/22/2030	546,014
MIZUHO FINANCIAL GROUP	4.608	8/28/2030	224,838
MOBICO GROUP PLC	4.875	9/26/2031	152,547
MONDELEZ INTERNATIONAL	4.625	7/3/2031	364,018
MONDELEZ INTERNATIONAL	2.625	9/4/2050	747,210
MOODY S CORPORATION	0.950	2/25/2030	466,303
MORGAN STANLEY	3.875	1/27/2026	806,467
MORGAN STANLEY	5.164	4/20/2029	1,320,700
MORGAN STANLEY	5.449	7/20/2029	271,665
MORGAN STANLEY	5.173	1/16/2030	1,271,840
MORGAN STANLEY	3.790	3/21/2030	321,724
MORGAN STANLEY	3.622	4/1/2031	394,574
MORGAN STANLEY	1.928	4/28/2032	980,228
MORGAN STANLEY	2.239	7/21/2032	2,450,725
MORGAN STANLEY	2.943	1/21/2033	641,689
MORGAN STANLEY	6.342	10/18/2033	1,379,936

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
MORGAN STANLEY	5.250	4/21/2034	4,227,805
MORGAN STANLEY	5.466	1/18/2035	797,912
MORGAN STANLEY	3.955	3/21/2035	319,577
MORGAN STANLEY	2.484	9/16/2036	261,070
MORGAN STANLEY CAPITAL I TRUST	2.704	7/15/2053	1,598,953
MPLX LP	4.125	3/1/2027	2,073,123
MPT OPER PARTNERSP/FINL	3.692	6/5/2028	876,653
MSCI INC	3.625	9/1/2030	808,024
MSD NETHERLANDS CAPITAL	3.500	5/30/2037	527,692
MSD NETHERLANDS CAPITAL	3.750	5/30/2054	312,031
MUSKRAT FALLS/LABRADOR T	3.630	6/1/2029	402,656
NAT GRD ELCT DISTBTION	3.500	10/16/2026	849,577
NATIONAL GRID NA INC	4.668	9/12/2033	333,910
NATIONAL GRID PLC	2.949	3/30/2030	1,023,252
NATIONAL GRID PLC	5.809	6/12/2033	371,781
NATIONAL GRID PLC	1.625	10/7/2035	428,733
NATIONWIDE BLDG SOCIETY	3.625	3/15/2028	119,446
NATIONWIDE BLDG SOCIETY	3.960	7/18/2030	555,014
NATL GAS TRANSMISSION	1.125	1/14/2033	1,156,739
NATWEST GROUP PLC	2.057	11/9/2028	910,763
NATWEST GROUP PLC	4.771	2/16/2029	1,214,329
NATWEST GROUP PLC	5.808	9/13/2029	5,374,331
NATWEST GROUP PLC	1.043	9/14/2032	241,293
NAVIENT CORP	4.875	3/15/2028	734,175
NAVIENT STUDENT LOAN TRUST	6.500	12/27/2066	1,285,624
NAVIGATOR AIRCRAFT ABS LLC	2.771	11/15/2046	2,935,381
NBK SPC LTD	5.500	6/6/2030	302,829
NEDER WATERSCHAPSBANK	0.010	11/16/2026	5,334,857
NESTE OYJ	4.250	3/16/2033	437,780
NESTLE HOLDINGS INC	2.500	4/4/2032	435,810
NETFLIX INC	4.625	5/15/2029	989,422
NETFLIX INC	5.375	11/15/2029	858,299
NETFLIX INC	3.625	6/15/2030	427,460
NETHERLANDS GOVERNMENT	0.010	1/15/2038	2,587,441
NETHERLANDS GOVERNMENT	3.750	1/15/2042	1,075,504
NETHERLANDS GOVERNMENT	3.250	1/15/2044	1,044,581
NETHERLANDS GOVERNMENT	2.750	1/15/2047	3,860,622
NETHERLANDS GOVERNMENT	0.010	1/15/2052	301,894
NETHERLANDS GOVERNMENT	2.000	1/15/2054	653,032
NEUBERGER BERMAN CLO LTD	6.720	10/14/2035	801,795
NEW MOUNTAIN CLO 1 LTD	6.790	10/15/2034	1,251,847
NEW S WALES TREASURY CRP	3.000	2/20/2030	4,511,646
NEW S WALES TREASURY CRP	4.250	2/20/2036	2,504,941
NEW YORK LIFE GLOBAL FDG	5.000	6/6/2029	1,436,400
NEW YORK LIFE INSURANCE	3.750	5/15/2050	2,008,418
NEW ZEALAND GOVERNMENT	4.250	5/15/2034	41,221
NEW ZEALAND GOVERNMENT	4.250	5/15/2034	645,408
NEW ZEALAND GOVERNMENT	2.750	5/15/2051	610,740
NEW ZEALAND GOVERNMENT	5.000	5/15/2054	4,360,161
NEXTERA ENERGY CAPITAL	5.749	9/1/2025	801,734
NEXTERA ENERGY CAPITAL	1.900	6/15/2028	795,741
NEXTERA ENERGY CAPITAL	6.750	6/15/2054	301,720
NEXTERA ENERGY OPERATING	7.250	1/15/2029	410,188
NGPL PIPECO LLC	4.875	8/15/2027	97,797
NIAGARA MOHAWK POWER	1.960	6/27/2030	415,754
NIAGARA MOHAWK POWER	2.759	1/10/2032	376,302
NIAGARA MOHAWK POWER	5.783	9/16/2052	572,026
NISOURCE INC	5.200	7/1/2029	647,469
NISSAN AUTO LEASE TRUST	5.110	10/15/2026	4,384,600
NISSAN AUTO RECEIVABLES OWNER	5.930	3/15/2028	479,360

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
NISSAN MOTOR ACCEPTANCE	6.950	9/15/2026	460,813
NISSAN MOTOR ACCEPTANCE	7.050	9/15/2028	468,357
NISSAN MOTOR CO	2.652	3/17/2026	576,683
NNN REIT INC	5.600	10/15/2033	447,738
NOKIA OF AMERICA CORP	6.450	3/15/2029	487,500
NORFOLK SOUTHERN CORP	4.550	6/1/2053	377,074
NORTHEASTERN UNIVERSITY	2.894	10/1/2050	409,126
NORTHERN STATES PWR MINN	3.200	4/1/2052	399,423
NORTHERN STATES PWR MINN	5.400	3/15/2054	385,391
NORTHROP GRUMMAN CORP	5.150	5/1/2040	310,206
NORTHWESTERN MUTUAL GLBL	1.700	6/1/2028	581,764
NORWEGIAN GOVERNMENT	3.000	8/15/2033	178,600
NORWEGIAN GOVERNMENT	3.625	4/13/2034	3,496,053
NORWEGIAN GOVERNMENT	3.625	5/31/2039	104,239
NOTA DO TESOIRO NACIONAL	10.000	1/1/2029	10,854,830
NOTA DO TESOIRO NACIONAL	10.000	1/1/2031	4,605,618
NOVELIS CORP	4.750	1/30/2030	278,311
NRG ENERGY INC	4.450	6/15/2029	377,695
NSTAR ELECTRIC CO	3.100	6/1/2051	198,138
NXP BV/NXP FDG/NXP USA	4.400	6/1/2027	1,467,089
NXP BV/NXP FDG/NXP USA	4.300	6/18/2029	767,685
NXP BV/NXP FDG/NXP USA	3.400	5/1/2030	271,820
NXP BV/NXP FDG/NXP USA	5.000	1/15/2033	1,350,481
NY + PRESBYTERIAN HOSPIT	2.256	8/1/2040	404,840
NY + PRESBYTERIAN HOSPIT	2.606	8/1/2060	120,294
NY STATE ELECTRIC + GAS	5.650	8/15/2028	203,147
NY STATE ELECTRIC + GAS	5.850	8/15/2033	507,952
OBRIGACOES DO TESOIRO	1.950	6/15/2029	1,244,848
OBRIGACOES DO TESOIRO	2.875	10/20/2034	1,567,369
OCCIDENTAL PETROLEUM COR	5.875	9/1/2025	690,327
OCCIDENTAL PETROLEUM COR	8.500	7/15/2027	508,868
OCCIDENTAL PETROLEUM COR	6.375	9/1/2028	670,704
OCCIDENTAL PETROLEUM COR	8.875	7/15/2030	748,539
OCCIDENTAL PETROLEUM COR	6.125	1/1/2031	140,224
OCCIDENTAL PETROLEUM COR	7.500	5/1/2031	55,162
OCCIDENTAL PETROLEUM COR	7.875	9/15/2031	224,301
OCCIDENTAL PETROLEUM COR	6.200	3/15/2040	450,877
OCI NV	6.700	3/16/2033	690,710
OGLETHORPE POWER CORP	5.800	6/1/2054	293,516
OMERS FINANCE TRUST	4.000	4/20/2028	1,344,756
OMERS FINANCE TRUST	3.125	1/25/2029	1,170,402
OMERS FINANCE TRUST	3.500	4/19/2032	2,576,281
OMERS FINANCE TRUST	5.500	11/15/2033	1,700,457
ONCOR ELECTRIC DELIVERY	5.650	11/15/2033	410,314
ONCOR ELECTRIC DELIVERY	4.600	6/1/2052	595,994
ONCOR ELECTRIC DELIVERY	5.550	6/15/2054	4,496,204
ONE NEW YORK PLAZA TRUST 2020	6.393	1/15/2036	1,653,980
ONEMAIN FINANCE CORP	7.500	5/15/2031	101,188
ONEOK INC	5.650	11/1/2028	172,555
ONEOK INC	5.800	11/1/2030	481,093
ONEOK INC	6.350	1/15/2031	408,418
ONEOK INC	6.100	11/15/2032	661,458
ONEOK INC	6.050	9/1/2033	288,284
ONEOK INC	6.625	9/1/2053	176,077
ONSLow BAY FINANCIAL LLC	6.253	11/25/2063	138,000
ONSLow BAY FINANCIAL LLC	5.928	11/25/2063	2,098,230
ONSLow BAY FINANCIAL LLC	5.878	12/25/2063	3,367,294
ONSLow BAY FINANCIAL LLC	6.067	1/25/2064	1,004,452
ONTARIO (PROVINCE OF)	0.875	1/21/2025	564,733
ONTARIO (PROVINCE OF)	2.600	6/2/2025	3,794,898

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
ONTARIO (PROVINCE OF)	2.500	4/27/2026	938,014
ONTARIO (PROVINCE OF)	0.250	12/15/2026	3,129,528
ONTARIO (PROVINCE OF)	2.150	6/2/2031	1,301,550
ONTARIO (PROVINCE OF)	4.050	2/2/2032	8,830,639
ONTARIO (PROVINCE OF)	3.750	6/2/2032	2,363,712
ONTARIO (PROVINCE OF)	3.450	6/2/2045	737,795
ONTARIO (PROVINCE OF)	1.900	12/2/2051	7,037,167
ONTARIO (PROVINCE OF)	3.750	12/2/2053	251,372
ONTARIO TEACHERS FINANC	0.500	5/6/2025	2,430,280
ONTARIO TEACHERS FINANC	0.100	5/19/2028	4,393,964
ONTARIO TEACHERS FINANC	1.250	9/27/2030	6,615,617
ONTARIO TEACHERS FINANC	2.000	4/16/2031	3,693,516
ORACLE CORP	2.800	4/1/2027	981,101
ORACLE CORP	2.875	3/25/2031	1,424,733
ORACLE CORP	6.250	11/9/2032	767,348
ORACLE CORP	4.900	2/6/2033	654,772
ORACLE CORP	3.600	4/1/2050	125,977
ORACLE CORP	3.950	3/25/2051	702,407
ORACLE CORP	6.900	11/9/2052	615,617
ORACLE CORP	5.550	2/6/2053	638,654
ORIGIN ENERGY FINANCE	1.000	9/17/2029	420,606
OTIS WORLDWIDE CORP	5.250	8/16/2028	251,339
OUTFRONT MEDIA CAP LLC/C	4.250	1/15/2029	729,456
OVINTIV INC	5.650	5/15/2028	1,238,929
OVINTIV INC	7.200	11/1/2031	156,293
OVINTIV INC	7.375	11/1/2031	855,202
OVINTIV INC	6.250	7/15/2033	1,340,015
OVINTIV INC	6.500	8/15/2034	1,094,041
OVINTIV INC	6.500	2/1/2038	205,649
OWENS CORNING	3.950	8/15/2029	567,297
OWENS CORNING	3.875	6/1/2030	1,402,405
P3 GROUP SARL	4.625	2/13/2030	429,645
PACIFIC GAS + ELECTRIC	3.150	1/1/2026	626,063
PACIFIC GAS + ELECTRIC	6.100	1/15/2029	1,223,043
PACIFIC GAS + ELECTRIC	4.200	3/1/2029	1,316,716
PACIFIC GAS + ELECTRIC	5.550	5/15/2029	1,343,015
PACIFIC GAS + ELECTRIC	3.250	6/1/2031	507,289
PACIFIC GAS + ELECTRIC	6.150	1/15/2033	350,477
PACIFIC GAS + ELECTRIC	6.400	6/15/2033	464,760
PACIFIC GAS + ELECTRIC	6.950	3/15/2034	209,961
PACIFIC GAS + ELECTRIC	3.300	8/1/2040	423,726
PACIFIC GAS + ELECTRIC	4.950	7/1/2050	388,324
PACIFIC GAS + ELECTRIC	5.250	3/1/2052	171,457
PACIFIC GAS + ELECTRIC	6.750	1/15/2053	352,900
PACIFIC GAS + ELECTRIC	6.700	4/1/2053	936,505
PACIFICORP	5.350	12/1/2053	272,230
PANASONIC HOLDINGS CORP	2.679	7/19/2024	499,239
PANDORA A/S	4.500	4/10/2028	109,713
PARAGON MORTGAGES PLC	5.576	11/15/2038	2,009,825
PARK BLUE CLO LTD	6.798	7/25/2037	2,325,000
PEARSON FUNDING PLC	3.750	6/4/2030	231,706
PENNSYLVANIA HIGHER EDUCATION	6.040	8/25/2040	1,600,358
PENNSYLVANIA HIGHER EDUCATION	6.600	9/25/2065	234,504
PENSKE TRUCK LEASING/PTL	5.750	5/24/2026	902,171
PENSKE TRUCK LEASING/PTL	5.350	1/12/2027	1,587,042
PENSKE TRUCK LEASING/PTL	6.050	8/1/2028	691,326
PENSKE TRUCK LEASING/PTL	5.250	7/1/2029	545,359
PEPSICO INC	3.900	7/18/2032	373,359
PERMANENT TSB GROUP	6.625	4/25/2028	334,229
PERMANENT TSB GROUP	6.625	6/30/2029	115,331

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
PERUSAHAAN PENERBIT SBSN	4.325	5/28/2025	2,531,200
PFIZER INC	7.200	3/15/2039	707,872
PFIZER INC	2.735	6/15/2043	88,064
PFIZER INVESTMENT ENTER	4.450	5/19/2026	952,673
PFIZER INVESTMENT ENTER	4.750	5/19/2033	175,378
PFIZER INVESTMENT ENTER	5.300	5/19/2053	3,843,604
PHILIP MORRIS INTL INC	5.625	11/17/2029	587,284
PIEDMONT OPERATING PARTN	6.875	7/15/2029	197,598
PIKES PEAK CLO	6.785	10/25/2034	1,705,618
PIKES PEAK CLO	7.425	4/20/2036	2,190,500
PIRAEUS BANK SA	7.250	7/13/2028	687,789
PNC FINANCIAL SERVICES	5.676	1/22/2035	201,073
POLAND GOVERNMENT BOND	1.750	4/25/2032	373,373
POLAND GOVERNMENT BOND	6.000	10/25/2033	335,108
POSCO	5.750	1/17/2028	202,552
PRIME SECSRVC BRW/FINANC	6.250	1/15/2028	1,034,694
PRINCIPAL LFE GLB FND II	1.250	6/23/2025	1,070,140
PROLOGIS EURO FINANCE	0.375	2/6/2028	763,026
PROLOGIS EURO FINANCE	1.875	1/5/2029	396,126
PROLOGIS EURO FINANCE	4.625	5/23/2033	752,508
PROLOGIS INTL FUND II	1.625	6/17/2032	358,651
PROLOGIS LP	5.250	1/15/2031	374,825
PROLOGIS YEN FINANCE	0.972	9/25/2028	3,257,313
PROVINCE OF ALBERTA	5.200	5/15/2034	1,118,722
PROVINCE OF ALBERTA	3.100	6/1/2050	411,378
PROVINCE OF QUEBEC	2.750	4/12/2027	925,047
PROVINCE OF QUEBEC	0.010	10/29/2030	10,046,866
PROVINCE OF QUEBEC	3.500	12/1/2045	2,418,599
PROVINCE OF QUEBEC	3.100	12/1/2051	529,107
PSP CAPITAL INC	3.250	7/2/2034	2,012,851
PT PERTAMINA (PERSERO)	3.100	1/21/2030	178,000
PT PERTAMINA (PERSERO)	5.625	5/20/2043	192,885
PTC INC	3.625	2/15/2025	1,738,294
PUBLIC SERVICE COLORADO	5.250	4/1/2053	365,518
PUBLIC SERVICE COLORADO	5.750	5/15/2054	197,479
PUBLIC SERVICE ENTERPRIS	5.875	10/15/2028	204,563
PUBLIC SERVICE OKLAHOMA	2.200	8/15/2031	565,653
PUBLIC STORAGE OP CO	1.500	11/9/2026	322,247
PUBLIC STORAGE OP CO	1.950	11/9/2028	308,432
PUGET SOUND ENERGY INC	5.685	6/15/2054	197,899
PVH CORP	4.125	7/16/2029	106,727
QATAR ENERGY	2.250	7/12/2031	167,021
QATAR ENERGY	3.125	7/12/2041	149,071
QATAR ENERGY	3.300	7/12/2051	280,000
QUANTA SERVICES INC	2.350	1/15/2032	568,743
QUEENSLAND TREASURY CORP	2.750	8/20/2027	14,411,525
QUEENSLAND TREASURY CORP	4.500	8/22/2035	535,532
QUEENSLAND TREASURY CORP	5.250	7/21/2036	1,567,086
REALTY INCOME CORP	4.850	3/15/2030	294,018
REALTY INCOME CORP	5.750	12/5/2031	2,366,275
REALTY INCOME CORP	5.125	2/15/2034	388,273
RECKITT BENCKISER TSY	3.875	9/14/2033	430,754
REGAL REXNORD CORP	6.050	2/15/2026	484,183
REGAL REXNORD CORP	6.050	4/15/2028	1,543,321
REGENCY CENTERS LP	2.950	9/15/2029	359,077
REPSOL EUROPE FINANCE	0.375	7/6/2029	1,475,541
REPUBLIC OF AUSTRIA	0.010	10/20/2028	2,407,917
REPUBLIC OF AUSTRIA	3.450	10/20/2030	1,543,377
REPUBLIC OF AUSTRIA	2.900	2/20/2033	472,408
REPUBLIC OF AUSTRIA	2.100	12/31/2099	923,384

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
REPUBLIC OF AUSTRIA	0.850	6/30/2120	225,793
REPUBLIC OF CHILE	3.240	2/6/2028	1,199,965
REPUBLIC OF COLOMBIA	7.500	2/2/2034	2,920,989
REPUBLIC OF COLOMBIA	8.000	11/14/2035	308,419
REPUBLIC OF COLOMBIA	8.750	11/14/2053	210,073
REPUBLIC OF ECUADOR	-	7/31/2030	6,571
REPUBLIC OF INDONESIA	4.350	1/8/2027	588,000
REPUBLIC OF INDONESIA	3.400	9/18/2029	276,386
REPUBLIC OF INDONESIA	3.550	3/31/2032	179,297
REPUBLIC OF PANAMA	3.160	1/23/2030	505,396
REPUBLIC OF PANAMA	6.875	1/31/2036	195,173
REPUBLIC OF PANAMA	4.500	1/19/2063	127,577
REPUBLIC OF PERU	2.783	1/23/2031	313,372
REPUBLIC OF POLAND	0.930	11/20/2026	4,955,126
REPUBLIC OF POLAND	5.125	9/18/2034	909,807
REPUBLIC OF POLAND	5.500	3/18/2054	799,692
REPUBLIC OF SERBIA	6.000	6/12/2034	196,887
REPUBLIC OF SOUTH AFRICA	10.500	12/21/2026	965,909
REPUBLIC OF SOUTH AFRICA	4.300	10/12/2028	348,669
REPUBLIC OF SOUTH AFRICA	4.850	9/30/2029	338,654
REPUBLIC OF SOUTH AFRICA	7.000	2/28/2031	22,631,507
REPUBLIC OF SOUTH AFRICA	7.300	4/20/2052	903,770
REPUBLICA ORIENT URUGUAY	5.750	10/28/2034	416,404
REPUBLIKA SLOVENIJA	3.125	8/7/2045	192,861
ROBERT BOSCH GMBH	3.625	6/2/2030	430,042
ROBERT BOSCH GMBH	4.375	6/2/2043	436,738
ROCHE FINANCE EUROPE BV	3.564	5/3/2044	209,330
ROCHE HOLDINGS INC	5.218	3/8/2054	196,710
ROGERS COMMUNICATIONS IN	3.625	12/15/2025	583,359
ROGERS COMMUNICATIONS IN	5.000	2/15/2029	1,056,812
ROGERS COMMUNICATIONS IN	5.300	2/15/2034	995,974
ROGERS COMMUNICATIONS IN	4.550	3/15/2052	408,192
ROLLS ROYCE PLC	4.625	2/16/2026	3,024,909
ROMANIA	6.625	2/17/2028	236,953
ROMANIA	5.875	1/30/2029	602,122
ROMANIA	2.875	3/11/2029	79,520
ROMANIA	3.624	5/26/2030	699,168
ROMANIA	5.375	3/22/2031	819,271
ROMANIA	2.124	7/16/2031	405,729
ROMANIA	7.125	1/17/2033	252,803
ROMANIA	6.375	1/30/2034	663,767
ROMANIA	5.625	2/22/2036	412,758
ROMANIA	2.750	4/14/2041	226,163
ROMANIA	3.375	1/28/2050	184,609
ROMANIA	7.625	1/17/2053	77,712
ROMANIA GOVERNMENT BOND	4.850	7/25/2029	133,574
ROMANIA GOVERNMENT BOND	6.700	2/25/2032	402,093
ROMANIA GOVERNMENT BOND	4.750	10/11/2034	306,885
ROMANIA GOVERNMENT BOND	7.900	2/24/2038	112,752
ROYAL BK CANADA TORONTO	3.625	3/7/2028	6,330,173
ROYALTY PHARMA PLC	5.150	9/2/2029	639,551
ROYALTY PHARMA PLC	5.400	9/2/2034	681,206
ROYALTY PHARMA PLC	5.900	9/2/2054	452,162
RTX CORP	5.750	1/15/2029	1,026,764
RWE FINANCE US LLC	6.250	4/16/2054	888,699
S+P GLOBAL INC	2.900	3/1/2032	691,301
SABINE PASS LIQUEFACTION	5.625	3/1/2025	498,975
SALESFORCE INC	1.500	7/15/2028	527,407
SAMPO OYJ	2.500	9/3/2052	1,650,946
SAN DIEGO G + E	4.950	8/15/2028	1,493,095

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SAN DIEGO G + E	5.350	4/1/2053	614,262
SANDOZ FINANCE B.V.	4.220	4/17/2030	3,664,333
SANOFI SA	1.250	3/21/2034	535,467
SANTANDER DRIVE AUTO RECEIVABL	5.710	2/16/2027	1,206,124
SANTANDER DRIVE AUTO RECEIVABL	6.080	5/17/2027	1,228,226
SANTANDER UK GROUP HLDGS	1.532	8/21/2026	1,094,450
SANTANDER UK GROUP HLDGS	6.833	11/21/2026	405,336
SANTANDER UK GROUP HLDGS	3.823	11/3/2028	283,473
SARTORIUS FINANCE BV	4.875	9/14/2035	557,016
SAUDI INTERNATIONAL BOND	5.000	1/16/2034	785,680
SAUDI INTERNATIONAL BOND	5.000	1/18/2053	176,240
SAUDI INTERNATIONAL BOND	5.750	1/16/2054	291,630
SCHAEFFLER AG	4.750	8/14/2029	647,230
SEGRO CAPITAL SARL	1.875	3/23/2030	483,786
SELP FINANCE SARL	0.875	5/27/2029	368,274
SEMPRA	3.300	4/1/2025	687,512
SEMPRA	3.700	4/1/2029	369,952
SEMPRA	6.000	10/15/2039	556,367
SES SA	3.500	1/14/2029	465,986
SES SA	2.875	12/31/2099	1,211,024
SEVERN TRENT WATER UTIL	2.625	2/22/2033	407,920
SHIRE ACQ INV IRELAND DA	3.200	9/23/2026	1,006,975
SIEMENS FINANCIERINGSMAT	2.150	3/11/2031	420,500
SIEMENS FINANCIERINGSMAT	0.500	2/20/2032	879,408
SIKA CAPITAL BV	3.750	11/3/2026	430,638
SIKA CAPITAL BV	1.500	4/29/2031	977,162
SILFIN NV	2.875	4/11/2027	306,503
SIMON PROPERTY GROUP LP	6.250	1/15/2034	263,684
SINGAPORE GOVERNMENT	2.125	6/1/2026	1,628,120
SINGAPORE GOVERNMENT	3.375	9/1/2033	1,398,171
SINGAPORE GOVERNMENT	3.375	5/1/2034	842,350
SINGAPORE GOVERNMENT	1.875	10/1/2051	424,409
SK HYNIX INC	6.375	1/17/2028	514,441
SK HYNIX INC	6.500	1/17/2033	842,369
SLOVAKIA GOVERNMENT BOND	2.000	10/17/2047	297,255
SMURFIT KAPPA ACQUISITIO	2.875	1/15/2026	423,066
SMURFIT KAPPA TREASURY	5.200	1/15/2030	198,972
SMURFIT KAPPA TREASURY	5.777	4/3/2054	298,318
SMYRNA READY MIX CONCRET	8.875	11/15/2031	1,034,403
SNF GROUP SACA	3.125	3/15/2027	988,470
SOCIETE GENERALE	1.488	12/14/2026	2,009,926
SOCIETE GENERALE	4.125	6/2/2027	433,780
SOCIETE GENERALE	1.792	6/9/2027	368,961
SOCIETE GENERALE	0.875	9/22/2028	583,326
SOCIETE GENERALE	4.250	12/6/2030	643,148
SOCIETE GENERALE	5.625	6/2/2033	557,914
SOCIETE GENERALE	6.250	6/22/2033	803,926
SOCIETE GENERALE	6.691	1/10/2034	1,638,595
SOCIETE GENERALE	6.066	1/19/2035	4,862,838
SOCIETE GENERALE	4.027	1/21/2043	172,431
SOLVAY FINANCE (AMERICA)	5.850	6/4/2034	2,103,460
SOLVENTUM CORP	6.000	5/15/2064	284,548
SOUTHERN CAL EDISON	5.850	11/1/2027	525,024
SOUTHERN CAL EDISON	5.650	10/1/2028	157,609
SOUTHERN CAL EDISON	2.250	6/1/2030	627,492
SOUTHERN CAL EDISON	2.750	2/1/2032	210,850
SOUTHERN CAL EDISON	5.950	11/1/2032	134,340
SOUTHERN CAL EDISON	4.875	3/1/2049	173,050
SOUTHERN CAL EDISON	5.700	3/1/2053	1,162,437
SOUTHERN CO	3.250	7/1/2026	576,845

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
SOUTHERN CO	5.500	3/15/2029	1,357,634
SOUTHERN CO	5.200	6/15/2033	672,510
SOUTHERN CO	5.700	3/15/2034	650,680
SOUTHERN CO GAS CAPITAL	5.750	9/15/2033	158,834
SOUTHWESTERN ENERGY CO	5.375	2/1/2029	1,720,454
SPAREBANK 1 BOLIGKREDITT	0.050	11/3/2028	3,379,925
SSE PLC	4.000	9/5/2031	436,904
ST MARYS CEMENT INC	5.750	4/2/2034	196,250
STANDARD CHARTERED PLC	1.456	1/14/2027	1,381,551
STARWOOD PROPERTY TRUST	7.250	4/1/2029	202,144
STATE OF QATAR	4.625	6/2/2046	366,000
STATE STREET CORP	5.272	8/3/2026	936,781
STELLANTIS NV	1.250	6/20/2033	641,665
STRIPS	-	8/15/2048	1,266,947
SUMITOMO MITSUI FINL GRP	2.472	1/14/2029	1,157,283
SUN COMMUNITIES OPER LP	5.500	1/15/2029	200,054
SUZANO AUSTRIA GMBH	3.750	1/15/2031	452,196
SWEDISH GOVERNMENT	2.500	5/12/2025	2,441,499
SWEDISH GOVERNMENT	1.000	11/12/2026	454,263
SWEDISH GOVERNMENT	1.750	11/11/2033	1,196,290
SWISS RE SUB FIN PLC	5.698	4/5/2035	567,367
SWITZERLAND	3.250	6/27/2027	211,713
SWITZERLAND	4.000	4/8/2028	1,308,878
SWITZERLAND	2.250	6/22/2031	1,886,782
SWITZERLAND	1.500	4/30/2042	939,390
SYNGENTA FINANCE NV	4.892	4/24/2025	346,676
SYSCO CORPORATION	3.250	7/15/2027	378,768
T MOBILE USA INC	2.625	4/15/2026	285,316
T MOBILE USA INC	3.750	4/15/2027	1,156,276
T MOBILE USA INC	4.750	2/1/2028	1,000,488
T MOBILE USA INC	3.375	4/15/2029	2,424,118
T MOBILE USA INC	3.875	4/15/2030	5,847,341
T MOBILE USA INC	2.550	2/15/2031	2,521,157
T MOBILE USA INC	2.700	3/15/2032	334,650
T MOBILE USA INC	5.200	1/15/2033	5,698,595
T MOBILE USA INC	5.050	7/15/2033	2,416,421
T MOBILE USA INC	5.150	4/15/2034	2,447,331
T MOBILE USA INC	3.000	2/15/2041	318,416
T MOBILE USA INC	3.300	2/15/2051	702,124
T MOBILE USA INC	3.400	10/15/2052	518,865
T MOBILE USA INC	5.500	1/15/2055	385,725
TAKEDA PHARMACEUTICAL	2.250	11/21/2026	624,726
TARGA RESOURCES CORP	6.150	3/1/2029	1,522,510
TARGA RESOURCES CORP	6.500	3/30/2034	211,786
TARGA RESOURCES CORP	6.500	2/15/2053	971,769
TARGA RESOURCES PARTNERS	4.875	2/1/2031	978,110
TAUBMAN CENTERS COMMERCIAL MOR	7.515	5/15/2037	2,954,700
TCW GEM LTD	6.665	4/22/2033	3,305,966
TDC NET AS	6.500	6/1/2031	454,760
TELEFONICA EMISIONES SAU	5.445	10/8/2029	2,562,115
TELEFONICA EMISIONES SAU	7.045	6/20/2036	1,000,967
TELEFONICA EMISIONES SAU	4.895	3/6/2048	253,314
TELEPERFORMANCE	5.750	11/22/2031	330,314
TENCENT HOLDINGS LTD	3.840	4/22/2051	508,709
TENNET HOLDING BV	1.000	6/13/2026	613,474
TENNET HOLDING BV	2.374	12/31/2099	1,563,416
TERNA RETE ELETTRICA	1.375	7/26/2027	239,767
TESCO CORP TREASURY SERV	5.500	2/27/2035	375,940
TESLA AUTO LEASE TRUST	5.370	6/22/2026	997,913
TEVA PHARM FNC NL II	7.375	9/15/2029	533,531



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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
TEXAS INSTRUMENTS INC	5.150	2/8/2054	191,407
THAILAND GOVERNMENT BOND	2.650	6/17/2028	232,680
THAILAND GOVERNMENT BOND	2.875	12/17/2028	234,264
THAILAND GOVERNMENT BOND	3.775	6/25/2032	167,186
THAILAND GOVERNMENT BOND	3.350	6/17/2033	123,702
THAILAND GOVERNMENT BOND	2.800	6/17/2034	452,545
THAILAND GOVERNMENT BOND	3.390	6/17/2037	2,579
THAILAND GOVERNMENT BOND	3.450	6/17/2043	222,154
THAILAND GOVERNMENT BOND	2.875	6/17/2046	72,575
THAILAND GOVERNMENT BOND	2.750	6/17/2052	337,992
THAILAND GOVERNMENT BOND	4.000	6/17/2055	96,003
THALES SA	4.250	10/18/2031	663,049
THAMES WATER UTIL FIN	4.000	6/19/2025	199,339
THERMO FISHER SCIENTIFIC	1.750	4/15/2027	615,534
TICP CLO LTD	6.666	10/20/2032	3,312,333
TIME WARNER CABLE LLC	6.550	5/1/2037	355,127
TITULOS DE TESORERIA	7.000	3/26/2031	422,014
TITULOS DE TESORERIA	7.250	10/18/2034	355,542
TITULOS DE TESORERIA	6.250	7/9/2036	73,686
TITULOS DE TESORERIA	9.250	5/28/2042	209,982
TITULOS DE TESORERIA	7.250	10/26/2050	148,356
TORONTO DOMINION BANK	5.103	1/9/2026	1,006,313
TORONTO DOMINION BANK	5.264	12/11/2026	1,299,551
TORONTO DOMINION BANK	3.715	3/13/2030	5,642,926
TOTALENERGIES CAP INTL	2.829	1/10/2030	806,977
TOTALENERGIES CAP INTL	3.127	5/29/2050	337,133
TOTALENERGIES CAPITAL SA	5.488	4/5/2054	542,388
TOTALENERGIES CAPITAL SA	5.638	4/5/2064	302,009
TOTALENERGIES SE	3.369	12/29/2049	340,482
TOTALENERGIES SE	2.125	12/31/2099	884,396
TOTALENERGIES SE	2.000	12/31/2099	1,951,979
TOWD POINT MORTGAGE TRUST	2.750	10/25/2057	350,907
TOWD POINT MORTGAGE TRUST	3.100	1/25/2060	514,351
TOYOTA MOTOR FINANCE BV	4.000	4/2/2027	1,469,547
TRANE TECH FIN LTD	3.550	11/1/2024	2,979,953
TRANE TECH FIN LTD	5.100	6/13/2034	298,985
TRANS ALLEGHENY INTERSTA	3.850	6/1/2025	883,278
TRANSURBAN FINANCE CO	2.450	3/16/2031	835,658
TRATON FINANCE LUX SA	3.750	3/27/2027	963,630
TREASURY BILL	-	9/12/2024	7,976,552
TREASURY BILL	-	9/19/2024	1,186,097
TREASURY BILL	-	10/8/2024	295,707
TREASURY BILL	-	10/22/2024	1,082,011
TREASURY CORP VICTORIA	2.000	9/17/2035	1,832,154
TREASURY CORP VICTORIA	2.000	11/20/2037	1,142,867
TRINITY HEALTH CORP	2.632	12/1/2040	374,074
TRUIST FINANCIAL CORP	6.047	6/8/2027	276,926
TRUST FIBRAUNO	7.375	2/13/2034	197,290
TSY INFL IX N/B	2.125	4/15/2029	3,400,657
TSY INFL IX N/B	0.625	7/15/2032	11,498,434
TSY INFL IX N/B	1.750	1/15/2034	5,868,023
TYSON FOODS INC	5.400	3/15/2029	135,177
UBER TECHNOLOGIES INC	4.500	8/15/2029	1,729,313
UBS AG STAMFORD CT	2.950	4/9/2025	1,029,064
UBS COMMERCIAL MORTGAGE TRUST	3.887	4/15/2052	2,717,282
UBS GROUP AG	2.593	9/11/2025	248,339
UBS GROUP AG	2.593	9/11/2025	769,850
UBS GROUP AG	3.250	4/2/2026	365,445
UBS GROUP AG	1.000	6/24/2027	228,087
UBS GROUP AG	7.000	9/30/2027	780,055

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
UBS GROUP AG	0.650	1/14/2028	495,630
UBS GROUP AG	7.750	3/1/2029	907,939
UBS GROUP AG	5.428	2/8/2030	1,601,813
UBS GROUP AG	3.125	6/15/2030	207,717
UBS GROUP AG	4.750	3/17/2032	1,361,126
UBS GROUP AG	2.875	4/2/2032	6,468,805
UBS GROUP AG	3.091	5/14/2032	1,991,768
UBS GROUP AG	6.537	8/12/2033	839,510
UBS GROUP AG	9.016	11/15/2033	1,205,257
UBS GROUP AG	5.699	2/8/2035	821,162
UDR INC	3.100	11/1/2034	322,750
UNICREDIT SPA	3.127	6/3/2032	393,974
UNICREDIT SPA	4.000	3/5/2034	264,648
UNITED KINGDOM GILT	0.250	1/31/2025	530,781
UNITED KINGDOM GILT	4.500	6/7/2028	7,218,429
UNITED KINGDOM GILT	0.375	10/22/2030	10,915,380
UNITED KINGDOM GILT	3.250	1/31/2033	8,363,670
UNITED KINGDOM GILT	0.875	7/31/2033	12,811,075
UNITED KINGDOM GILT	4.250	3/7/2036	1,865,798
UNITED KINGDOM GILT	3.750	1/29/2038	13,761,864
UNITED KINGDOM GILT	4.250	9/7/2039	1,664,895
UNITED KINGDOM GILT	4.250	12/7/2046	4,883,740
UNITED KINGDOM GILT	4.250	12/7/2049	1,212,405
UNITED KINGDOM GILT	1.500	7/31/2053	382,112
UNITED KINGDOM GILT	3.750	10/22/2053	2,074,624
UNITED KINGDOM GILT	4.375	7/31/2054	3,193,184
UNITED KINGDOM GILT	4.250	12/7/2055	7,585,914
UNITED KINGDOM I/L GILT	0.750	11/22/2033	2,778,517
UNITED MEXICAN STATES	1.000	9/8/2025	1,239,892
UNITED MEXICAN STATES	1.350	9/18/2027	257,627
UNITED MEXICAN STATES	5.400	2/9/2028	199,227
UNITED MEXICAN STATES	4.500	4/22/2029	670,159
UNITED MEXICAN STATES	5.000	5/7/2029	488,255
UNITED MEXICAN STATES	2.375	2/11/2030	4,782,173
UNITED MEXICAN STATES	2.659	5/24/2031	4,405,886
UNITED MEXICAN STATES	4.750	4/27/2032	472,516
UNITED MEXICAN STATES	3.500	2/12/2034	2,108,263
UNITED MEXICAN STATES	6.350	2/9/2035	201,096
UNITED MEXICAN STATES	6.000	5/7/2036	384,565
UNITED MEXICAN STATES	6.338	5/4/2053	188,571
UNITED MEXICAN STATES	6.400	5/7/2054	770,468
UNITED MEXICAN STATES	3.750	4/19/2071	377,907
UNITED UTILITIES WAT FIN	3.750	5/23/2034	415,792
UNITEDHEALTH GROUP INC	5.250	2/15/2028	769,892
UNITEDHEALTH GROUP INC	4.200	5/15/2032	42,350
UNITEDHEALTH GROUP INC	4.500	4/15/2033	6,644,929
UNITEDHEALTH GROUP INC	6.500	6/15/2037	1,016,819
UNITEDHEALTH GROUP INC	3.050	5/15/2041	95,947
UNITEDHEALTH GROUP INC	4.750	7/15/2045	430,359
UNITEDHEALTH GROUP INC	2.900	5/15/2050	434,529
UNITEDHEALTH GROUP INC	5.050	4/15/2053	389,021
UNITEDHEALTH GROUP INC	3.875	8/15/2059	73,996
UNIV OF CALIFORNIA CA REVENUES	1.316	5/15/2027	794,601
UNIV OF CALIFORNIA CA REVENUES	1.614	5/15/2030	705,555
UNUM GROUP	4.125	6/15/2051	810,677
UPM KYMMENE OYJ	0.125	11/19/2028	280,134
UPM KYMMENE OYJ	0.500	3/22/2031	264,291
US BANCORP	5.384	1/23/2030	777,076
US TREASURY N/B	0.375	9/15/2024	34,446,563
US TREASURY N/B	4.500	11/30/2024	22,539,690

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<b>Security Name</b>	<b>Coupon Rate</b>	<b>Maturity Date</b>	<b>Market Value</b>
US TREASURY N/B	2.000	2/15/2025	35,264,180
US TREASURY N/B	4.875	4/30/2026	37,896,169
US TREASURY N/B	3.625	5/15/2026	8,855,669
US TREASURY N/B	0.750	5/31/2026	4,683,654
US TREASURY N/B	4.500	4/15/2027	15,289,338
US TREASURY N/B	2.625	5/31/2027	10,564,723
US TREASURY N/B	4.125	10/31/2027	18,470,580
US TREASURY N/B	4.625	9/30/2028	16,453,295
US TREASURY N/B	4.875	10/31/2028	4,400,663
US TREASURY N/B	1.875	2/15/2032	2,577,121
US TREASURY N/B	3.875	8/15/2033	1,904,822
US TREASURY N/B	4.375	5/15/2034	5,611,753
US TREASURY N/B	1.125	5/15/2040	1,415,309
US TREASURY N/B	1.125	8/15/2040	1,552,711
US TREASURY N/B	1.375	11/15/2040	2,214,728
US TREASURY N/B	1.875	2/15/2041	22,252,064
US TREASURY N/B	2.250	5/15/2041	18,348,356
US TREASURY N/B	1.750	8/15/2041	19,080,059
US TREASURY N/B	2.000	11/15/2041	1,016,748
US TREASURY N/B	2.875	5/15/2043	1,553,125
US TREASURY N/B	2.875	5/15/2049	2,585,352
US TREASURY N/B	2.000	8/15/2051	7,627,728
US TREASURY N/B	4.250	2/15/2054	1,356,867
UTAH ACQUISITION SUB	3.950	6/15/2026	775,674
VANTAGE DATA CENTERS JERSEY BO	6.172	5/28/2039	729,654
VAR ENERGI ASA	8.000	11/15/2032	335,837
VENTURE GLOBAL LNG INC	8.375	6/1/2031	1,047,603
VEOLIA ENVIRONNEMENT SA	0.010	1/14/2027	1,474,518
VERALLIA SA	1.875	11/10/2031	462,192
VERALTO CORP	5.500	9/18/2026	1,395,141
VERALTO CORP	5.350	9/18/2028	2,389,951
VERALTO CORP	5.450	9/18/2033	673,714
VERIZON COMMUNICATIONS	0.850	11/20/2025	940,009
VERIZON COMMUNICATIONS	4.125	3/16/2027	1,588,910
VERIZON COMMUNICATIONS	2.100	3/22/2028	1,191,613
VERIZON COMMUNICATIONS	4.329	9/21/2028	340,322
VERIZON COMMUNICATIONS	3.875	2/8/2029	190,089
VERIZON COMMUNICATIONS	4.016	12/3/2029	330,798
VERIZON COMMUNICATIONS	2.650	5/6/2030	1,247,675
VERIZON COMMUNICATIONS	2.500	5/16/2030	649,937
VERIZON COMMUNICATIONS	2.355	3/15/2032	326,991
VERIZON COMMUNICATIONS	2.650	11/20/2040	53,036
VERIZON COMMUNICATIONS	2.850	9/3/2041	1,012,399
VERIZON COMMUNICATIONS	5.500	2/23/2054	494,355
VERIZON COMMUNICATIONS	2.987	10/30/2056	83,262
VERUS SECURITIZATION TRUST	1.218	9/25/2066	347,939
VERUS SECURITIZATION TRUST	1.824	11/25/2066	315,988
VERUS SECURITIZATION TRUST	3.288	1/25/2067	2,135,996
VERUS SECURITIZATION TRUST	5.041	8/25/2067	80,081
VESTEDA FINANCE BV	4.000	5/7/2032	311,957
VF CORP	2.950	4/23/2030	664,046
VIA OUTLETS BV	1.750	11/15/2028	478,261
VIRGIN MONEY UK PLC	3.375	4/24/2026	496,532
VIRGIN MONEY UK PLC	4.000	3/18/2028	632,149
VIRGINIA ELEC + POWER CO	5.300	8/15/2033	397,811
VISA INC	2.750	9/15/2027	516,736
VISTRA OPERATIONS CO LLC	6.950	10/15/2033	535,143
VMED O2 UK FINAN	4.750	7/15/2031	674,700
VMWARE LLC	1.800	8/15/2028	350,344
VMWARE LLC	4.700	5/15/2030	275,712

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VMWARE LLC	2.200	8/15/2031	2,969,852
VODAFONE GROUP PLC	1.875	9/11/2025	226,086
VOLKSWAGEN GROUP AMERICA	6.200	11/16/2028	1,547,938
VOLKSWAGEN INTL FIN NV	4.625	3/29/2049	1,205,156
VOLKSWAGEN INTL FIN NV	3.875	12/31/2099	1,239,479
VOLKSWAGEN INTL FIN NV	3.500	12/31/2099	1,586,090
VONOVIA SE	0.625	3/24/2031	514,177
VOYA CLO LTD	6.736	10/20/2034	5,004,929
WABTEC TRANSPORTATION	1.250	12/3/2027	496,383
WARNERMEDIA HOLDINGS INC	6.412	3/15/2026	729,998
WARNERMEDIA HOLDINGS INC	3.755	3/15/2027	1,163,040
WARNERMEDIA HOLDINGS INC	4.054	3/15/2029	965,050
WARNERMEDIA HOLDINGS INC	4.279	3/15/2032	1,898,400
WASTE MANAGEMENT INC	4.875	2/15/2034	192,132
WEIR GROUP PLC	2.200	5/13/2026	281,568
WEIR GROUP PLC (THE)	6.875	6/14/2028	263,327
WELLS FARGO + COMPANY	2.000	4/27/2026	1,113,493
WELLS FARGO + COMPANY	6.303	10/23/2029	633,005
WELLS FARGO + COMPANY	5.198	1/23/2030	423,216
WELLS FARGO + COMPANY	2.879	10/30/2030	332,646
WELLS FARGO + COMPANY	4.897	7/25/2033	336,653
WELLS FARGO + COMPANY	5.389	4/24/2034	1,547,108
WELLS FARGO + COMPANY	5.499	1/23/2035	792,212
WELLS FARGO BANK NA	5.450	8/7/2026	852,548
WELLS FARGO COMMERCIAL MORTGAG	4.000	4/15/2055	913,475
WELLS FARGO COMMERCIAL MORTGAG	3.250	1/15/2060	186,041
WESFARMERS LTD	0.954	10/21/2033	510,671
WESTERN MIDSTREAM OPERAT	4.500	3/1/2028	448,404
WESTERN MIDSTREAM OPERAT	6.350	1/15/2029	360,989
WEYERHAEUSER CO	7.375	3/15/2032	558,929
WHEELS SPV LLC	5.733	8/20/2029	470,987
WILLIAMS COMPANIES INC	3.750	6/15/2027	388,719
WILLIAMS COMPANIES INC	4.900	3/15/2029	2,761,971
WILLIAMS COMPANIES INC	2.600	3/15/2031	359,000
WINTERSHALL DEA FIN 2BV	2.499	12/31/2099	600,686
WINTERSHALL DEA FINANCE	0.840	9/25/2025	1,030,363
WINTERSHALL DEA FINANCE	1.332	9/25/2028	672,079
WINTERSHALL DEA FINANCE	1.823	9/25/2031	721,657
WISCONSIN POWER + LIGHT	5.375	3/30/2034	298,020
WORKDAY INC	3.700	4/1/2029	140,711
WORKDAY INC	3.800	4/1/2032	539,121
WORLDFINE SA/FRANCE	4.125	9/12/2028	743,679
WORLEY US FINANCE SUB	0.875	6/9/2026	202,486
WR GRACE HOLDING LLC	4.875	6/15/2027	670,210
XYLEM INC	2.250	1/30/2031	545,377
ZF FINANCE GMBH	3.750	9/21/2028	622,183
ZF NA CAPITAL	6.750	4/23/2030	814,753
ZIMMER BIOMET HOLDINGS	1.164	11/15/2027	493,812
ZURICH FINANCE IRELAND	3.000	4/19/2051	1,445,400
ZURICH FINANCE IRELAND	5.125	11/23/2052	313,048